

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re Absolut Care for Nursing and Rehabilitation at Westfield, LLC
Debtor

Case No. 19-76272-ast
Reporting Period: 11/1/19 - 11/30/19
Federal Tax I.D. # 20-8467924

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt		N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Taxes Reconciliation and Aging	MOR-5	X	
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	X	
Debtor Questionnaire	MOR-7	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor 

Date 12/20/19

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Absolut Care for Nursing and Rehabilitation at Westfield, LLC
Debtor

Case No. 19-76272-ast
Reporting Period: 11/1/19 - 11/30/19

REVISED

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH	847,262				847,262
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION	815,702				815,702
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER <i>timing adjustment</i>	(133,284)				(133,284)
TRANSFERS (FROM DIP ACCTS)					
TOTAL RECEIPTS	682,418				682,418
DISBURSEMENTS					
NET PAYROLL					
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES					
INSURANCE					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)	625,952				625,952
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					4,875
U.S. TRUSTEE QUARTERLY FEES	4,875				
COURT COSTS					
TOTAL DISBURSEMENTS	630,827				630,827
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	51,591				51,591
CASH - END OF MONTH	898,853				898,853

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	630,827
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	630,827

* prior month included activity for 11/1/19

CASE NO 19-76272 ast
MoL-1

WESTFIELD WEEKLY CASH FLOW

	Cumulative Actual
<u>Disbursements</u>	
Payroll/ Taxes	381,298
Insurance	-
Pharmacy	-
Utilities	12,001
Food	21,203
Supplies	8,972
Vendors	15,290
Assessment (paid monthly - 15th)	51,512
Back Office Support - Payroll	-
Back Office Support-Rent/Phone/Con Svc/Other	-
Rent	135,675
Capital Lease on AP Renovation	-
Total Operating Disbursements	<u>625,952</u>
<u>Restructuring/Non-Recurring Disbursements</u>	
Total Restructuring Disbursements	4,875

Westfield

Case #19-76272-ast ,MOR-1

SCHEDULE OF CASH/DISBURSEMENTS**Reporting period 11/1/19-11/30/19**

		120
		NY304
Description		Westfield
Beginning Balance		847,262.40
Deposits		
Home Office Deposits-MT		807,406.79
Facility Deposits (nurse prac)		0.00
Facility Deposits (SWEEPS)		1,759.02
Total Deposits		809,165.81
Checks		
Payroll - Checks		(91,604.67)
Payroll - Direct Deposit		(235,094.69)
Payables - Payments		(120,201.85)
Payables - Voids		106.69
Total Checks		(446,794.52)
Checks in Transit		
Payables - Payments	PrMo Reverse	0.00
Payables - Payments	CrMo	0.00
Total Checks in Transit		0.00
EFTs		
Payroll		(105,940.40)
Payables		(185,067.47)
Total EFTs		(291,007.87)
Inter-Unit Cash Allocation		
Facility-Facility		
Facility-Shell		
Funds repaid to medical a/c		
Total Inter-Unit Cash Allocation		0.00
Balance before Fees		918,625.82
Fees		
Bank Fees	(14,572.00)	(1,120.92)
Bank Fees	(28.31)	(2.18)
Total Fees		(1,123.10)
Interest		0.00
Total Interest		0.00
Total Fees and Interest		(1,123.10)
Balance before WCL Allocation		917,502.72
WCL Allocation HUD		
WCL Allocation NONHUD		
11/19 LOC Restructuring Fees deducted from depos		(15,530.29)
11/19 LOC Analysis/Legal/Field Exam Fees deducte		(2,728.05)
10/19 LOC Fees deducted from deposits		(391.64)
Balance before (-) Cash Allocation		898,852.74
Interest		
Interest	0.00	0.00
Total Interest		0.00
INTERFACILITY BORROWINGS		
EQUITY DRAW/APIC		0.00
Ending Balance		898,852.74

Absolut Facilities**Bank Reconciliation**

M & T Accounts

November 30, 2019

Balance per Bank @ 11/30/2019 :

M & T Operating Account Non-Hud (A/C #8890765079)	784,947.81
M & T Operating Account Hud (A/C #9850261091)	1,891,052.16
M & T Collection A/C Non-Hud (A/C #9847504595)	100.80
M & T Collection A/C Hud (A/C #9848664265)	0.00
Resident Trust (A/C 8890765087)	0.00
M & T Aurora Park (A/C #8890765749)	0.00
M & T Orchard Park (A/C #8890765731)	0.00
M & T Three Rivers (A/C #9849194254)	0.00
M & T Westfield (A/C #9849195343)	0.00
M & T Allegany (A/C #9849195327)	0.00
M & T Gasport (A/C #9849194247)	0.00
M & T Allegany (A/C #9849195327)	0.00
Paycard-Aurora Park	703.02
Paycard-Orchard Park	375.00
Paycard-Three Rivers	200.00
Paycard-Westfield	200.00
Paycard-Allegany	200.00
Paycard-Gasport	200.00
Paycard-Orchard Brooke	200.00
	<hr/>
	2,678,178.79

Accounts Payable Outstanding Checks :

Non-HUD a/c 61000000146953	(364,952.98)
HUD a/c 61000000151837	(368,320.04)

Payroll Outstanding Checks :

Non-HUD a/c 8890765095	(25,915.31)
HUD a/c 8850261083	(137,962.40)

Bank Corrections:

CHECK CLEARING ERRORS:	PAID	ISSUED	
AP check #786755	137.62	237.62	(100.00)
AP check #611487	3,500.00	3,540.00	(40.00)
AP check #787657	121.50	122.50	(1.00)
AP check #616572	1,076.00	1,076.10	(0.10)

Deposits in Transit:

252,904.03

Loan from a/c 9849195426

0.00

Miscellaneous Adjustments:

Bank Fees - accrued on G/L	(14,572.00)
11/29/19 DIT from LOC - HUD	331,697.80
11/29/19 DIT from LOC - Non HUD	109,935.91
10/31/19 HP Lease payment-Expecting funds to be returned	4,302.25

 431,363.96
Subtotal

2,465,154.95

Unreconciled Difference

0.00

Balance per General Ledger @ 11/30/2019 :

 2,465,154.95
Cash Concentration (101100) Balances @ 11/30/2019 :

Facility	Code	Balance
Aurora Park, LLC	NY301	1,346,446.99
Orchard Park, LLC	NY302	720,083.89
Three Rivers, LLC	NY303	726,806.17
Westfield, LLC	NY304	898,852.74
Endicott, LLC	NY305	72,099.61
Dunkirk Park, LLC	NY306	(3,029.08)
Eden, LLC	NY307	(4,350.23)
Allegany, LLC	NY308	315,039.51
Gasport, LLC	NY309	224,145.79
Orchard Brooke, LLC	NY310	164,487.44
Houghton, LLC	NY311	(3,442.11)
Salamanca, LLC	NY312	(5,012.66)
Management, LLC	NY700	(1,986,973.11)
Grand Total		<hr/> 2,465,154.95

ACCOUNT REGISTER

Unreconciled Transactions and Reconciled Voids (Outstanding)

Bank Information:

Number: 221370632

Name:

Account: 61000000151837

Selected Date Range:

From: 06-01-2007

Thru: 11-30-2019

Reference Number	Check Amount	Check Date	Bus Unit	VendorName	Check Status	Check	Reconciliation			
							Date	Method	Operator	Status
619657	73.50	11-06-2019	NY303	Monroe County Sheriff's Office	Void					REC
619796	63.48	11-13-2019	NY303	Monroe County Sheriff's Office	Void					REC

Voided Transaction:	2
Voided Transaction:	136.98

506061	20.04	02-10-2010	NY303	Estate of Albert Gunnison	Paid			Unreconciled		UNR
519555	452.05	07-27-2011	NY301	Estate of William Klaus	Paid			Unreconciled		UNR
525951	70.00	01-11-2012	NY308	Henry J. Dlugosz	Paid			Unreconciled		UNR
528074	4,615.00	03-12-2012	NY305	Centers for Medicare & Medical	Paid			Unreconciled		UNR
536362	305.00	11-02-2012	NY302	Erie County Clerks Office	Paid			Unreconciled		UNR
541405	305.00	03-27-2013	NY305	Broome County Clerk	Paid			Unreconciled		UNR
561674	1,000.00	10-30-2014	NY301	NYS Department Of Health	Paid			Unreconciled		UNR
562011	42.50	11-12-2014	NY301	Diagostino, Marcia	Paid			Unreconciled		UNR
562399	1,436.50	11-19-2014	NY309	Niagara County Dept of Social	Paid			Unreconciled		UNR
563819	85.00	12-31-2014	NY305	Douglas Darrah	Paid			Unreconciled		UNR
564475	8.55	01-21-2015	NY301	Robert Stanton	Paid			Unreconciled		UNR
566177	120.00	03-04-2015	NY307	Trinity Medical Pharmacy, LLC	Paid			Unreconciled		UNR
566698	192.72	03-18-2015	NY302	Kenmore Mercy Hospital	Paid			Unreconciled		UNR
568301	26.98	04-29-2015	NY305	Cortland Memorial Radiology	Paid			Unreconciled		UNR
569283	1,919.60	05-27-2015	NY301	Ascentium Capital LLC	Paid			Unreconciled		UNR
571404	2,583.47	07-15-2015	NY310	Estate of John Worth	Paid			Unreconciled		UNR
573793	300.00	09-16-2015	NY309	Best Western Plus Lockport	Paid			Unreconciled		UNR
574209	15.00	09-30-2015	NY303	Patricia Davis	Paid			Unreconciled		UNR
574296	115.00	09-30-2015	NY311	Patricia Webb	Paid			Unreconciled		UNR
575634	147.61	11-04-2015	NY309	Joan Halstead	Paid			Unreconciled		UNR
576287	157.50	11-25-2015	NY303	John Smith	Paid			Unreconciled		UNR
576569	1,198.60	12-02-2015	NY305	NYS Child Support Processing C	Paid			Unreconciled		UNR
577243	70.63	12-16-2015	NY311	Total Senior Care	Paid			Unreconciled		UNR
577256	30.00	12-23-2015	NY301	Shirley Becker	Paid			Unreconciled		UNR
577411	2,738.49	12-30-2015	NY305	Excellus Health Plan - Group	Paid			Unreconciled		UNR
577716	496.97	01-06-2016	NY309	1199 Education Fund	Paid			Unreconciled		UNR
578694	0.50	02-03-2016	NY301	Conrad, Laura	Paid			Unreconciled		UNR

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Account: 61000000151837

Selected Date Range:

From: 06-01-2007

Thru: 11-30-2019

Reference Number	Check Amount	Check Date	Bus Unit	VendorName	Check Status	Check	Reconciliation			
							Date	Method	Operator	Status
578696	0.50	02-03-2016	NY301	Feloni, Todd	Paid			Unreconciled		UNR
578699	0.50	02-03-2016	NY301	Martin, Alfred	Paid			Unreconciled		UNR
579025	125.00	02-10-2016	NY305	Louise Kontos	Paid			Unreconciled		UNR
580040	500.00	03-09-2016	NY305	Department of Homeland Securit	Paid			Unreconciled		UNR
580041	1,500.00	03-09-2016	NY305	Department of Homeland Securit	Paid			Unreconciled		UNR
580211	26.84	03-16-2016	NY301	DeJames, Marisa	Paid			Unreconciled		UNR
581112	80.00	03-30-2016	NY309	Gannon, Kathryn	Paid			Unreconciled		UNR
582219	43.00	04-27-2016	NY311	Winans, Laura	Paid			Unreconciled		UNR
583351	305.00	06-01-2016	NY305	Neuhauser, Rubin & Mendlowitz,	Paid			Unreconciled		UNR
584042	55.00	06-22-2016	NY301	Winifred Reardon	Paid			Unreconciled		UNR
586821	32.57	09-07-2016	NY302	Heinrich-Lyons, Georgia	Paid			Unreconciled		UNR
586832	50.84	09-07-2016	NY302	Swartz, Mary Anne	Paid			Unreconciled		UNR
587596	27.40	09-28-2016	NY311	Coughlin, Mary Kate	Paid			Unreconciled		UNR
588444	105.75	10-26-2016	NY301	Schmidt, Sarah	Paid			Unreconciled		UNR
588746	18.00	11-02-2016	NY303	Patricia Robbins	Paid			Unreconciled		UNR
589124	412.64	11-09-2016	NY309	Maybelle Johnson	Paid			Unreconciled		UNR
590292	1,454.20	12-14-2016	NY302	Mobilex USA	Paid			Unreconciled		UNR
590458	150.00	12-14-2016	NY311	Marshall Allen	Paid			Unreconciled		UNR
590982	288.88	01-04-2017	NY301	Estate of Susan Riley	Paid			Unreconciled		UNR
591673	14.00	01-25-2017	NY303	Meyer, Diana	Paid			Unreconciled		UNR
592021	45.00	02-01-2017	NY311	Murphy, Nicole	Paid			Unreconciled		UNR
592402	2,772.70	02-15-2017	NY305	Jamma Consulting Inc.	Paid			Unreconciled		UNR
592610	38.99	02-22-2017	NY302	Brady, Jo	Paid			Unreconciled		UNR
593182	170.10	03-08-2017	NY301	Commissioner Of Taxation & Fin	Paid			Unreconciled		UNR
593346	34.99	03-08-2017	NY309	Commissioner Of Taxation & Fin	Paid			Unreconciled		UNR
593419	75.00	03-15-2017	NY301	Anthony Byroads	Paid			Unreconciled		UNR
593723	247.54	03-22-2017	NY301	Erie County Sheriffs Office	Paid			Unreconciled		UNR
593790	1,520.00	03-22-2017	NY303	Estate of John P Walk	Paid			Unreconciled		UNR
594286	1,500.00	04-04-2017	NY305	Department of Homeland Securit	Paid			Unreconciled		UNR
594287	500.00	04-04-2017	NY305	Department of Homeland Securit	Paid			Unreconciled		UNR
594288	460.00	04-04-2017	NY305	Department of Homeland Securit	Paid			Unreconciled		UNR
595094	5,000.00	04-26-2017	NY301	Yum Capital	Paid			Unreconciled		UNR
595912	50.00	05-17-2017	NY302	Social Security Administration	Paid			Unreconciled		UNR
596115	100.00	05-24-2017	NY301	Approved Admissions, LLC	Paid			Unreconciled		UNR
596146	30.70	05-24-2017	NY302	Caldarella, Christine	Paid			Unreconciled		UNR
599474	50.00	08-23-2017	NY306	Crandall, Jacqueline	Paid			Unreconciled		UNR

Unreconciled Transactions and Reconciled Voids (Outstanding)

Bank Information:

Number: 221370632

Name:

Account: 61000000151837

Selected Date Range:

From: 06-01-2007

Thru: 11-30-2019

Reference Number	Check Amount	Check Date	Bus Unit	VendorName	Check Status	Check	Reconciliation			
							Date	Method	Operator	Status
599798	4,863.00	08-30-2017	NY308	James McDonough	Paid			Unreconciled		UNR
600876	70.33	09-27-2017	NY307	Mercy Hospital	Paid			Unreconciled		UNR
601463	439.50	10-11-2017	NY303	Fidelis	Paid			Unreconciled		UNR
601911	59.81	10-25-2017	NY302	Cynthia Davis	Paid			Unreconciled		UNR
602231	1,140.00	11-01-2017	NY306	Social Security Administration	Paid			Unreconciled		UNR
602659	60.00	11-08-2017	NY311	NYS Department Of State	Paid			Unreconciled		UNR
603057	62.71	11-22-2017	NY306	Richard Mazurek-Dunkirk Court	Paid			Unreconciled		UNR
603254	6.73	11-29-2017	NY303	Walters, Rachel	Paid			Unreconciled		UNR
603298	89.90	11-29-2017	NY306	Richard Mazurek-Dunkirk Court	Paid			Unreconciled		UNR
603651	65.28	12-06-2017	NY306	Richard Mazurek-Dunkirk Court	Paid			Unreconciled		UNR
604044	319.00	12-20-2017	NY306	Wemeiowski, Michelle	Paid			Unreconciled		UNR
604614	5.95	01-10-2018	NY305	Sanico	Paid			Unreconciled		UNR
605331	5.00	01-31-2018	NY305	Chemung County Sheriff	Paid			Unreconciled		UNR
605461	78.15	02-01-2018	NY303	Allied Interstate LLC	Paid			Unreconciled		UNR
606582	50.56	03-07-2018	NY301	ConServe	Paid			Unreconciled		UNR
606766	75.00	03-07-2018	NY311	WNY LTC Network IPA	Paid			Unreconciled		UNR
607387	211.41	03-28-2018	NY308	Jastrzab, Diane	Paid			Unreconciled		UNR
607999	892.00	04-18-2018	NY302	Social Security Administration	Paid			Unreconciled		UNR
608000	2,442.00	04-18-2018	NY302	Social Security Administration	Paid			Unreconciled		UNR
608586	17.46	05-09-2018	NY303	Knapp, Stephanie	Paid			Unreconciled		UNR
608911	11.00	05-23-2018	NY301	Klinck, Sean	Paid			Unreconciled		UNR
608916	57.00	05-23-2018	NY301	NYS Commissioner of Health, NY	Paid			Unreconciled		UNR
608947	16.84	05-23-2018	NY302	Neary, Tim	Paid			Unreconciled		UNR
608956	32.90	05-23-2018	NY303	Anna Putnam	Paid			Unreconciled		UNR
609088	68.00	05-30-2018	NY302	NYS Commissioner of Health, NY	Paid			Unreconciled		UNR
609244	115.00	06-06-2018	NY302	NYS Commissioner of Health, NY	Paid			Unreconciled		UNR
609247	115.00	06-06-2018	NY302	NYS Commissioner of Health, NY	Paid			Unreconciled		UNR
609250	115.00	06-06-2018	NY302	NYS Commissioner of Health, NY	Paid			Unreconciled		UNR
609890	1,449.00	07-03-2018	NY305	Estate of Irene Chaplin	Paid			Unreconciled		UNR
610247	150.00	07-18-2018	NY302	Susan Donhauser	Paid			Unreconciled		UNR
610965	608.91	08-22-2018	NY308	Olean General Hospital	Paid			Unreconciled		UNR
611561	110.73	09-19-2018	NY307	TLC Health Network	Paid			Unreconciled		UNR
612793	41.09	11-14-2018	NY302	Lawson, Katie	Paid			Unreconciled		UNR
613020	48.92	11-28-2018	NY301	Carly Blood	Paid			Unreconciled		UNR
613026	8.00	11-28-2018	NY301	Diane Johnson	Paid			Unreconciled		UNR
613727	186.30	12-28-2018	NY310	1199 SEIU Greater NY Education	Paid			Unreconciled		UNR

Unreconciled Transactions and Reconciled Voids (Outstanding)

Bank Information:

Number: 221370632

Name:

Account: 61000000151837

Selected Date Range:

From: 06-01-2007

Thru: 11-30-2019

Reference Number	Check Amount	Check Date	Bus Unit	VendorName	Check Status	Check	Date	Reconciliation		
								Method	Operator	Status
614054	1.02	01-16-2019	NY302	Mercy Hospital	Paid			Unreconciled		UNR
614064	1,738.00	01-16-2019	NY302	Social Security Administration	Paid			Unreconciled		UNR
614334	3.50	01-30-2019	NY302	Ewert, Haylee	Paid			Unreconciled		UNR
614737	15.00	02-20-2019	NY302	Hutschenreuter, Joelle	Paid			Unreconciled		UNR
614860	2,705.00	02-27-2019	NY301	Estate of Celia Kolasa	Paid			Unreconciled		UNR
614939	0.24	02-27-2019	NY303	ECMC	Paid			Unreconciled		UNR
615318	4,500.00	03-14-2019	NY301	NYS Filing Fee	Paid			Unreconciled		UNR
615319	3,000.00	03-14-2019	NY302	NYS Filing Fee	Paid			Unreconciled		UNR
615320	3,000.00	03-14-2019	NY305	NYS Filing Fee	Paid			Unreconciled		UNR
615321	1,500.00	03-14-2019	NY306	NYS Filing Fee	Paid			Unreconciled		UNR
615322	1,500.00	03-14-2019	NY307	NYS Filing Fee	Paid			Unreconciled		UNR
615323	1,500.00	03-14-2019	NY308	NYS Filing Fee	Paid			Unreconciled		UNR
615324	3,000.00	03-14-2019	NY309	NYS Filing Fee	Paid			Unreconciled		UNR
615325	1,500.00	03-14-2019	NY310	NYS Filing Fee	Paid			Unreconciled		UNR
615326	3,000.00	03-14-2019	NY311	NYS Filing Fee	Paid			Unreconciled		UNR
615327	3,000.00	03-14-2019	NY303	NYS Filing Fee	Paid			Unreconciled		UNR
615328	2,800.00	03-15-2019	NY301	American Arbitration Associati	Paid			Unreconciled		UNR
615975	8,404.28	09-30-2019	NY311	Medical Staffing Network	Paid			Unreconciled		UNR
615999	26.18	04-17-2019	NY301	Rick Skiba	Paid			Unreconciled		UNR
616023	9.50	04-17-2019	NY302	Slyder, Gina	Paid			Unreconciled		UNR
616410	6.50	05-01-2019	NY302	Slyder, Gina	Paid			Unreconciled		UNR
616565	1.50	05-08-2019	NY302	Slyder, Gina	Paid			Unreconciled		UNR
617169	343.31	06-05-2019	NY310	Ferry, Anne	Paid			Unreconciled		UNR
617518	50.00	06-26-2019	NY303	Absolut at Three Rivers, LLC	Paid			Unreconciled		UNR
617677	884.00	07-03-2019	NY309	NYS Department Of Health	Paid			Unreconciled		UNR
617836	16.00	07-17-2019	NY302	Slyder, Gina	Paid			Unreconciled		UNR
618345	300.00	08-07-2019	NY308	DR Innovations, LLC	Paid			Unreconciled		UNR
618918	126.60	09-18-2019	NY303	Monroe County Sheriff's Office	Paid			Unreconciled		UNR
618978	30.00	09-25-2019	NY301	Previta, Joshua	Paid			Unreconciled		UNR
618997	63.20	09-25-2019	NY303	Monroe County Sheriff's Office	Paid			Unreconciled		UNR
619088	63.95	10-02-2019	NY303	Monroe County Sheriff's Office	Paid			Unreconciled		UNR
619120	39.33	10-04-2019	NY301	Reqqer, LLC	Paid			Unreconciled		UNR
619127	39.33	10-04-2019	NY302	Reqqer, LLC	Paid			Unreconciled		UNR
619133	39.33	10-04-2019	NY303	Reqqer, LLC	Paid			Unreconciled		UNR
619139	39.33	10-04-2019	NY308	Reqqer, LLC	Paid			Unreconciled		UNR
619148	39.33	10-04-2019	NY309	Reqqer, LLC	Paid			Unreconciled		UNR

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Name:

Account: 61000000151837

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Reference Number	Check Amount	Check Date	Bus Unit	VendorName	Check Status	Check	Reconciliation			
							Date	Method	Operator	Status
619175	58.65	10-09-2019	NY301	Rondinelli, Karen	Paid			Unreconciled		UNR
619196	50.00	10-09-2019	NY303	Absolut at Three Rivers, LLC	Paid			Unreconciled		UNR
619201	62.50	10-09-2019	NY303	Monroe County Sheriff's Office	Paid			Unreconciled		UNR
619211	1,347.50	10-09-2019	NY303	Town Of Erwin	Paid			Unreconciled		UNR
619255	66.67	10-16-2019	NY301	Approved Admissions, LLC	Paid			Unreconciled		UNR
619287	8.40	10-16-2019	NY302	Gong, Adina	Paid			Unreconciled		UNR
619302	50.00	10-16-2019	NY303	Absolut at Three Rivers, LLC	Paid			Unreconciled		UNR
619310	35.80	10-16-2019	NY303	I.D.Booth Inc.	Paid			Unreconciled		UNR
619345	100.00	10-16-2019	NY309	David Stockton	Paid			Unreconciled		UNR
619618	100.00	11-06-2019	NY301	Mari McNeil	Paid			Unreconciled		UNR
619630	59.00	11-06-2019	NY301	Reqqer, LLC	Paid			Unreconciled		UNR
619646	59.00	11-06-2019	NY302	Reqqer, LLC	Paid			Unreconciled		UNR
619661	59.00	11-06-2019	NY303	Reqqer, LLC	Paid			Unreconciled		UNR
619683	59.00	11-06-2019	NY308	Reqqer, LLC	Paid			Unreconciled		UNR
619706	167.90	11-06-2019	NY309	Orkin Inc.	Paid			Unreconciled		UNR
619707	59.00	11-06-2019	NY309	Reqqer, LLC	Paid			Unreconciled		UNR
619777	10.00	11-13-2019	NY301	Vital Records	Paid			Unreconciled		UNR
619784	598.42	11-13-2019	NY303	Absolut at Three Rivers, LLC	Paid			Unreconciled		UNR
619808	42.57	11-13-2019	NY308	Cattaraugus County Sheriff	Paid			Unreconciled		UNR
619826	75.00	11-13-2019	NY309	Dawn Hammer	Paid			Unreconciled		UNR
619848	125.00	11-13-2019	NY310	Maria Angelova	Paid			Unreconciled		UNR
619878	11,742.54	11-20-2019	NY301	1199 SEIU	Paid			Unreconciled		UNR
619881	11,398.28	11-20-2019	NY301	Sysco Frozen Foods	Paid			Unreconciled		UNR
619882	16,354.15	11-20-2019	NY301	TwinMed LLC	Paid			Unreconciled		UNR
619883	265.01	11-20-2019	NY301	1199 SEIU	Paid			Unreconciled		UNR
619884	13,581.59	11-20-2019	NY301	1199 SEIU Greater NY Education	Paid			Unreconciled		UNR
619886	288.75	11-20-2019	NY301	Albert J. Megavero	Paid			Unreconciled		UNR
619887	100.00	11-20-2019	NY301	Approved Admissions, LLC	Paid			Unreconciled		UNR
619888	420.00	11-20-2019	NY301	Aurora Theater	Paid			Unreconciled		UNR
619890	66.82	11-20-2019	NY301	Buffalo City Court Marshals	Paid			Unreconciled		UNR
619891	4,890.89	11-20-2019	NY301	Colonial Life	Paid			Unreconciled		UNR
619895	120.00	11-20-2019	NY301	Freiberg Press, Inc.	Paid			Unreconciled		UNR
619896	150.00	11-20-2019	NY301	Gene Hiltz	Paid			Unreconciled		UNR
619897	250.00	11-20-2019	NY301	Grand Fathers Orchestra	Paid			Unreconciled		UNR
619898	650.48	11-20-2019	NY301	Interstate Gourmet Coffee Roas	Paid			Unreconciled		UNR
619900	7,167.58	11-20-2019	NY301	Kaleida Health	Paid			Unreconciled		UNR

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Reference Number	Check Amount	Check Date	Bus Unit	VendorName	Check Status	Check	Reconciliation			
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619902	178.56	11-20-2019	NY301	Mobile Mini	Paid			Unreconciled		UNR
619903	2,322.75	11-20-2019	NY301	Modern Corporation	Paid			Unreconciled		UNR
619907	115.00	11-20-2019	NY301	NYS Commissioner of Health, NY	Paid			Unreconciled		UNR
619908	115.00	11-20-2019	NY301	NYS Commissioner of Health, NY	Paid			Unreconciled		UNR
619909	115.00	11-20-2019	NY301	NYS Commissioner of Health, NY	Paid			Unreconciled		UNR
619910	115.00	11-20-2019	NY301	NYS Commissioner of Health, NY	Paid			Unreconciled		UNR
619911	115.00	11-20-2019	NY301	NYS Commissioner of Health, NY	Paid			Unreconciled		UNR
619912	2,643.67	11-20-2019	NY301	NYSEG	Paid			Unreconciled		UNR
619914	674.19	11-20-2019	NY301	Purchase Power	Paid			Unreconciled		UNR
619915	16.00	11-20-2019	NY301	Slyder, Gina	Paid			Unreconciled		UNR
619916	126.46	11-20-2019	NY301	TX Child Support SDU	Paid			Unreconciled		UNR
619917	1,158.44	11-20-2019	NY301	Tops Markets	Paid			Unreconciled		UNR
619918	287.84	11-20-2019	NY301	U.S. Department Of Education	Paid			Unreconciled		UNR
619919	182.49	11-20-2019	NY301	United States Treasury	Paid			Unreconciled		UNR
619920	20.00	11-20-2019	NY301	University Of Rochester	Paid			Unreconciled		UNR
619921	799.84	11-20-2019	NY302	1199 SEIU	Paid			Unreconciled		UNR
619922	28.05	11-20-2019	NY302	1199 SEIU	Paid			Unreconciled		UNR
619923	55.29	11-20-2019	NY302	1199 SEIU Greater NY Education	Paid			Unreconciled		UNR
619924	788.52	11-20-2019	NY302	Colonial Life	Paid			Unreconciled		UNR
619925	292.28	11-20-2019	NY302	Interstate Gourmet Coffee Roas	Paid			Unreconciled		UNR
619926	1,735.38	11-20-2019	NY302	Mary Margaret Keeley	Paid			Unreconciled		UNR
619929	503.23	11-20-2019	NY302	Niceforo And Braun DDS, PC	Paid			Unreconciled		UNR
619931	3,682.54	11-20-2019	NY302	TwinMed LLC	Paid			Unreconciled		UNR
619932	2,916.98	11-20-2019	NY303	1199 SEIU	Paid			Unreconciled		UNR
619933	78.30	11-20-2019	NY303	1199 SEIU	Paid			Unreconciled		UNR
619934	1,021.39	11-20-2019	NY303	1199 SEIU Greater NY Education	Paid			Unreconciled		UNR
619935	50.00	11-20-2019	NY303	Absolut at Three Rivers, LLC	Paid			Unreconciled		UNR
619936	150.00	11-20-2019	NY303	Absolut at Three Rivers, LLC	Paid			Unreconciled		UNR
619937	80.00	11-20-2019	NY303	Absolut at Three Rivers, LLC	Paid			Unreconciled		UNR
619938	156.69	11-20-2019	NY303	Alabama Child Support Payment	Paid			Unreconciled		UNR
619939	265.00	11-20-2019	NY303	Alicia Hubbard	Paid			Unreconciled		UNR
619940	1,423.32	11-20-2019	NY303	Colonial Life	Paid			Unreconciled		UNR
619941	1,250.64	11-20-2019	NY303	Diamond Disposal Service	Paid			Unreconciled		UNR
619943	572.40	11-20-2019	NY303	Formal Maintenance Services, I	Paid			Unreconciled		UNR
619945	833.39	11-20-2019	NY303	Harbor Linen	Paid			Unreconciled		UNR
619950	56.51	11-20-2019	NY303	Monroe County Sheriff's Office	Paid			Unreconciled		UNR

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							Date	Method	Operator	Status
619953	2,024.60	11-20-2019	NY303	Spectrum	Paid			Unreconciled		UNR
619954	312.34	11-20-2019	NY303	Steuben County Sheriff's Civil	Paid			Unreconciled		UNR
619955	5,263.09	11-20-2019	NY303	Sysco Frozen Foods	Paid			Unreconciled		UNR
619956	6,494.93	11-20-2019	NY303	TwinMed LLC	Paid			Unreconciled		UNR
619957	161.46	11-20-2019	NY303	U.S. Department Of Education	Paid			Unreconciled		UNR
619958	5.76	11-20-2019	NY303	United States Treasury	Paid			Unreconciled		UNR
619959	162.02	11-20-2019	NY303	Wegman's Food Market, Inc.	Paid			Unreconciled		UNR
619960	1,628.44	11-20-2019	NY308	1199 SEIU	Paid			Unreconciled		UNR
619961	43.92	11-20-2019	NY308	1199 SEIU	Paid			Unreconciled		UNR
619962	386.31	11-20-2019	NY308	1199 SEIU Greater NY Education	Paid			Unreconciled		UNR
619963	51.03	11-20-2019	NY308	Airgas USA, LLC	Paid			Unreconciled		UNR
619964	441.12	11-20-2019	NY308	Casella Waste Services, Inc.	Paid			Unreconciled		UNR
619965	1,434.56	11-20-2019	NY308	Colonial Life	Paid			Unreconciled		UNR
619967	593.34	11-20-2019	NY308	Harbor Linen	Paid			Unreconciled		UNR
619968	59.21	11-20-2019	NY308	Interstate Gourmet Coffee Roas	Paid			Unreconciled		UNR
619971	25.29	11-20-2019	NY308	National Grid	Paid			Unreconciled		UNR
619972	1,228.71	11-20-2019	NY308	Sysco Frozen Foods	Paid			Unreconciled		UNR
619973	515.72	11-20-2019	NY308	Tops Markets	Paid			Unreconciled		UNR
619974	2,001.67	11-20-2019	NY308	TwinMed LLC	Paid			Unreconciled		UNR
619975	50.23	11-20-2019	NY308	U.S. Department Of Education	Paid			Unreconciled		UNR
619977	1,475.90	11-20-2019	NY309	1199 SEIU	Paid			Unreconciled		UNR
619978	8.00	11-20-2019	NY309	1199 SEIU	Paid			Unreconciled		UNR
619979	200.00	11-20-2019	NY309	Absolut at Gasport, LLC	Paid			Unreconciled		UNR
619980	180.00	11-20-2019	NY309	Absolut at Gasport, LLC	Paid			Unreconciled		UNR
619981	518.40	11-20-2019	NY309	BH Land and Snow	Paid			Unreconciled		UNR
619982	938.12	11-20-2019	NY309	Colonial Life	Paid			Unreconciled		UNR
619983	41.09	11-20-2019	NY309	Commissioner Of Taxation & Fin	Paid			Unreconciled		UNR
619984	1,800.36	11-20-2019	NY309	DDK	Paid			Unreconciled		UNR
619985	1,373.22	11-20-2019	NY309	Eastern Niagara Hospital	Paid			Unreconciled		UNR
619989	398.06	11-20-2019	NY309	Home Depot	Paid			Unreconciled		UNR
619993	923.83	11-20-2019	NY309	Modern Corporation	Paid			Unreconciled		UNR
619995	2,110.49	11-20-2019	NY309	NYSEG	Paid			Unreconciled		UNR
619997	3,708.82	11-20-2019	NY309	Sysco Frozen Foods	Paid			Unreconciled		UNR
619998	183.67	11-20-2019	NY309	TX Child Support SDU	Paid			Unreconciled		UNR
619999	339.17	11-20-2019	NY309	Time Warner	Paid			Unreconciled		UNR
620000	3,907.89	11-20-2019	NY309	TwinMed LLC	Paid			Unreconciled		UNR

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620001	233.92	11-20-2019	NY309	U.S. Department Of Education	Paid			Unreconciled		UNR
620002	784.81	11-20-2019	NY310	1199 SEIU	Paid			Unreconciled		UNR
620003	15.00	11-20-2019	NY310	1199 SEIU	Paid			Unreconciled		UNR
620004	252.80	11-20-2019	NY310	1199 SEIU Greater NY Education	Paid			Unreconciled		UNR
620005	717.50	11-20-2019	NY310	Colonial Life	Paid			Unreconciled		UNR
620006	500.00	11-20-2019	NY310	Crown Castle Fiber, LLC	Paid			Unreconciled		UNR
620007	106.71	11-20-2019	NY310	Erie County Sheriffs Office	Paid			Unreconciled		UNR
620009	90.00	11-20-2019	NY310	Kathy Beck	Paid			Unreconciled		UNR
620013	368.67	11-20-2019	NY310	Penn Detroit Diesel-Allison	Paid			Unreconciled		UNR
620014	1,383.21	11-20-2019	NY310	Plumb Master, Inc.	Paid			Unreconciled		UNR
620015	42.25	11-20-2019	NY310	Praxair Distribution, Inc.	Paid			Unreconciled		UNR
620016	132.09	11-20-2019	NY310	Rockey, Dorothy	Paid			Unreconciled		UNR
620017	4,196.46	11-20-2019	NY310	Sysco Frozen Foods	Paid			Unreconciled		UNR
620018	961.17	11-20-2019	NY310	Time Warner	Paid			Unreconciled		UNR
620019	100.00	11-20-2019	NY310	Town of Orchard Park	Paid			Unreconciled		UNR
620020	37.93	11-20-2019	NY310	U.S. Department Of Education	Paid			Unreconciled		UNR
620021	252.09	11-23-2019	NY303	Steuben County Sheriffs Civil	Paid			Unreconciled		UNR
620022	14,700.00	11-27-2019	NY301	Roy's Plumbing, Heating & Cool	Paid			Unreconciled		UNR
620023	14,711.00	11-27-2019	NY301	Sysco Frozen Foods	Paid			Unreconciled		UNR
620024	20.00	11-27-2019	NY301	Absolut at Aurora Park	Paid			Unreconciled		UNR
620025	50.00	11-27-2019	NY301	Absolut at Aurora Park	Paid			Unreconciled		UNR
620026	150.00	11-27-2019	NY301	Absolut at Aurora Park	Paid			Unreconciled		UNR
620027	20.00	11-27-2019	NY301	Absolut at Aurora Park	Paid			Unreconciled		UNR
620028	288.75	11-27-2019	NY301	Albert J. Mogavero	Paid			Unreconciled		UNR
620029	95.07	11-27-2019	NY301	Brian Parisi Copier Systems, I	Paid			Unreconciled		UNR
620030	70.55	11-27-2019	NY301	Buffalo City Court Marshals	Paid			Unreconciled		UNR
620031	707.32	11-27-2019	NY301	Eaton Office Supply Co., Inc.	Paid			Unreconciled		UNR
620032	811.35	11-27-2019	NY301	Erie County Sheriffs Office	Paid			Unreconciled		UNR
620034	90.00	11-27-2019	NY301	Erie County Surrogates Court	Paid			Unreconciled		UNR
620035	81.69	11-27-2019	NY301	First UNUM Life Insurance Co.	Paid			Unreconciled		UNR
620036	476.00	11-27-2019	NY301	Global Health Products, Inc.	Paid			Unreconciled		UNR
620037	22.50	11-27-2019	NY301	Independent Nursing Care	Paid			Unreconciled		UNR
620038	1,000.00	11-27-2019	NY301	Irish Welding & Carbonic Corp	Paid			Unreconciled		UNR
620039	300.15	11-27-2019	NY301	J. C. Ehrlich Co., Inc.	Paid			Unreconciled		UNR
620040	439.84	11-27-2019	NY301	Latina Boulevard Foods, LLC	Paid			Unreconciled		UNR
620041	90.00	11-27-2019	NY301	Melissa Obermiller	Paid			Unreconciled		UNR

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								Method	Operator	Status
620042	440.02	11-27-2019	NY301	Midstate Bakery Distributors,	Paid			Unreconciled		UNR
620043	1,261.17	11-27-2019	NY301	NYS Child Support Processing C	Paid			Unreconciled		UNR
620046	40.00	11-27-2019	NY301	NYS Commissioner of Health, NY	Paid			Unreconciled		UNR
620047	40.00	11-27-2019	NY301	NYS Commissioner of Health, NY	Paid			Unreconciled		UNR
620048	40.00	11-27-2019	NY301	NYS Commissioner of Health, NY	Paid			Unreconciled		UNR
620049	40.00	11-27-2019	NY301	NYS Commissioner of Health, NY	Paid			Unreconciled		UNR
620050	40.00	11-27-2019	NY301	NYS Commissioner of Health, NY	Paid			Unreconciled		UNR
620051	40.00	11-27-2019	NY301	NYS Commissioner of Health, NY	Paid			Unreconciled		UNR
620052	9,168.40	11-27-2019	NY301	National Fuel	Paid			Unreconciled		UNR
620053	913.46	11-27-2019	NY301	O'Connor Mechanical Corp.	Paid			Unreconciled		UNR
620054	279.02	11-27-2019	NY301	PointClickCare Technologies, I	Paid			Unreconciled		UNR
620055	45.24	11-27-2019	NY301	Povinelli Cutlery Inc.	Paid			Unreconciled		UNR
620056	1,235.61	11-27-2019	NY301	Roto Rooter	Paid			Unreconciled		UNR
620057	126.46	11-27-2019	NY301	TX Child Support SDU	Paid			Unreconciled		UNR
620058	41.89	11-27-2019	NY301	Troy Donaldson	Paid			Unreconciled		UNR
620059	818.98	11-27-2019	NY301	TwinMed LLC	Paid			Unreconciled		UNR
620060	272.64	11-27-2019	NY301	U.S. Department Of Education	Paid			Unreconciled		UNR
620061	188.58	11-27-2019	NY301	United States Treasury	Paid			Unreconciled		UNR
620062	370.18	11-27-2019	NY301	Wemille Arellano-Likos, Custod	Paid			Unreconciled		UNR
620063	300.00	11-27-2019	NY301	Wemille Arellano-Likos, Custod	Paid			Unreconciled		UNR
620064	152.50	11-27-2019	NY302	Billit AIT, LLC	Paid			Unreconciled		UNR
620065	2,110.79	11-27-2019	NY302	Crown Energy Services, Inc.	Paid			Unreconciled		UNR
620066	1,114.64	11-27-2019	NY302	Crown Energy Services, Inc.	Paid			Unreconciled		UNR
620067	176.13	11-27-2019	NY302	PointClickCare Technologies, I	Paid			Unreconciled		UNR
620068	25.90	11-27-2019	NY302	Povinelli Cutlery Inc.	Paid			Unreconciled		UNR
620069	200.00	11-27-2019	NY303	Absolut at Three Rivers, LLC	Paid			Unreconciled		UNR
620070	10.21	11-27-2019	NY303	Airgas USA, LLC	Paid			Unreconciled		UNR
620071	156.69	11-27-2019	NY303	Alabama Child Support Payment	Paid			Unreconciled		UNR
620072	161.70	11-27-2019	NY303	Billit AIT, LLC	Paid			Unreconciled		UNR
620073	17.00	11-27-2019	NY303	Coleman, Kathryn	Paid			Unreconciled		UNR
620074	2,060.00	11-27-2019	NY303	Dentserv Dental Service PC	Paid			Unreconciled		UNR
620075	3,369.54	11-27-2019	NY303	Fidelis	Paid			Unreconciled		UNR
620076	38.48	11-27-2019	NY303	First UNUM Life Insurance Co.	Paid			Unreconciled		UNR
620077	903.68	11-27-2019	NY303	Global Health Products, Inc.	Paid			Unreconciled		UNR
620078	98.28	11-27-2019	NY303	Home Depot	Paid			Unreconciled		UNR
620079	118.42	11-27-2019	NY303	Interstate Gourmet Coffee Roas	Paid			Unreconciled		UNR

Unreconciled Transactions and Reconciled Voids (Outstanding)

Bank Information:

Number: 221370632

Name:

Account: 61000000151837

Selected Date Range:

From: 06-01-2007

Thru: 11-30-2019

Reference Number	Check Amount	Check Date	Bus Unit	VendorName	Check Status	Check	Reconciliation			
							Date	Method	Operator	Status
620080	375.00	11-27-2019	NY303	Irish Welding & Carbonic Corp	Paid			Unreconciled		UNR
620081	800.00	11-27-2019	NY303	Kris Schiek, Custodian	Paid			Unreconciled		UNR
620082	800.00	11-27-2019	NY303	Kris Schiek, Custodian	Paid			Unreconciled		UNR
620083	88.07	11-27-2019	NY303	NYS Child Support Processing C	Paid			Unreconciled		UNR
620084	103.91	11-27-2019	NY303	PointClickCare Technologies, I	Paid			Unreconciled		UNR
620085	952.15	11-27-2019	NY303	Service Employees Benefits Fun	Paid			Unreconciled		UNR
620086	332.98	11-27-2019	NY303	Steuben County Sheriff's Civil	Paid			Unreconciled		UNR
620087	39.57	11-27-2019	NY303	Steven Bates, Constable	Paid			Unreconciled		UNR
620088	6,660.32	11-27-2019	NY303	Sysco Frozen Foods	Paid			Unreconciled		UNR
620089	1.62	11-27-2019	NY303	Thomas Mills	Paid			Unreconciled		UNR
620090	54.08	11-27-2019	NY303	TwinMed LLC	Paid			Unreconciled		UNR
620091	75.23	11-27-2019	NY303	U.S. Department Of Education	Paid			Unreconciled		UNR
620092	5.76	11-27-2019	NY303	United States Treasury	Paid			Unreconciled		UNR
620095	170.00	11-27-2019	NY308	All Weather Self Storage, Inc.	Paid			Unreconciled		UNR
620096	64.97	11-27-2019	NY308	Allegany County Sheriff's Offi	Paid			Unreconciled		UNR
620097	63.80	11-27-2019	NY308	Billit AIT, LLC	Paid			Unreconciled		UNR
620098	31.70	11-27-2019	NY308	Cattaraugus County Sheriff	Paid			Unreconciled		UNR
620099	40.82	11-27-2019	NY308	Culligan Stewart Water	Paid			Unreconciled		UNR
620100	150.00	11-27-2019	NY308	Dentserv Dental Service PC	Paid			Unreconciled		UNR
620102	160.00	11-27-2019	NY308	Irish Welding & Carbonic Corp	Paid			Unreconciled		UNR
620104	133.36	11-27-2019	NY308	NYS Child Support Processing C	Paid			Unreconciled		UNR
620105	115.50	11-27-2019	NY308	Olean Times Herald	Paid			Unreconciled		UNR
620106	32.04	11-27-2019	NY308	PointClickCare Technologies, I	Paid			Unreconciled		UNR
620107	243.00	11-27-2019	NY308	Southern Tier Prof. Pest Contr	Paid			Unreconciled		UNR
620108	1,643.00	11-27-2019	NY308	Sysco Frozen Foods	Paid			Unreconciled		UNR
620109	55.41	11-27-2019	NY308	U.S. Department Of Education	Paid			Unreconciled		UNR
620110	119.00	11-27-2019	NY309	Billit AIT, LLC	Paid			Unreconciled		UNR
620111	109.39	11-27-2019	NY309	Briggs Healthcare	Paid			Unreconciled		UNR
620112	39.39	11-27-2019	NY309	Commissioner Of Taxation & Fin	Paid			Unreconciled		UNR
620113	742.69	11-27-2019	NY309	Dentserv Dental Service PC	Paid			Unreconciled		UNR
620114	650.00	11-27-2019	NY309	Erika LaPenna, Custodian	Paid			Unreconciled		UNR
620115	650.00	11-27-2019	NY309	Erika LaPenna, Custodian	Paid			Unreconciled		UNR
620116	4,673.43	11-27-2019	NY309	Fidelis	Paid			Unreconciled		UNR
620117	118.42	11-27-2019	NY309	Interstate Gourmet Coffee Roas	Paid			Unreconciled		UNR
620118	175.00	11-27-2019	NY309	Irish Welding & Carbonic Corp	Paid			Unreconciled		UNR
620119	88.14	11-27-2019	NY309	Latina Boulevard Foods, LLC	Paid			Unreconciled		UNR

Unreconciled Transactions and Reconciled Voids (Outstanding)

Bank Information:

Number: 221370632

Name:

Account: 61000000151837

Selected Date Range:

From: 06-01-2007

Thru: 11-30-2019

Reference Number	Check Amount	Check Date	Bus Unit	VendorName	Check Status	Check	Reconciliation			
							Date	Method	Operator	Status
620120	113.74	11-27-2019	NY309	Midstate Bakery Distributors,	Paid			Unreconciled		UNR
620121	134.62	11-27-2019	NY309	NYS Child Support Processing C	Paid			Unreconciled		UNR
620122	134.11	11-27-2019	NY309	Niagara County Sheriff	Paid			Unreconciled		UNR
620123	71.86	11-27-2019	NY309	PointClickCare Technologies, I	Paid			Unreconciled		UNR
620124	16.60	11-27-2019	NY309	Povinelli Cutlery Inc.	Paid			Unreconciled		UNR
620125	4,164.38	11-27-2019	NY309	Sysco Frozen Foods	Paid			Unreconciled		UNR
620126	183.67	11-27-2019	NY309	TX Child Support SDU	Paid			Unreconciled		UNR
620127	6.54	11-27-2019	NY309	TwinMed LLC	Paid			Unreconciled		UNR
620128	251.81	11-27-2019	NY309	U.S. Department Of Education	Paid			Unreconciled		UNR
620129	1,838.05	11-27-2019	NY310	Absolut at Orchard Brooke, LLC	Paid			Unreconciled		UNR
620130	116.70	11-27-2019	NY310	Billit AIT, LLC	Paid			Unreconciled		UNR
620131	21.83	11-27-2019	NY310	Brian Parisi Copier Systems, I	Paid			Unreconciled		UNR
620132	440.50	11-27-2019	NY310	Eaton Office Supply Co., Inc.	Paid			Unreconciled		UNR
620133	53.28	11-27-2019	NY310	Erie County Sheriffs Office	Paid			Unreconciled		UNR
620134	544.00	11-27-2019	NY310	Hintman Straub	Paid			Unreconciled		UNR
620135	215.00	11-27-2019	NY310	Irish Welding & Carbonic Corp	Paid			Unreconciled		UNR
620136	164.49	11-27-2019	NY310	Latina Boulevard Foods, LLC	Paid			Unreconciled		UNR
620137	69.88	11-27-2019	NY310	Midstate Bakery Distributors,	Paid			Unreconciled		UNR
620138	391.21	11-27-2019	NY310	NYS Child Support Processing C	Paid			Unreconciled		UNR
620139	150.76	11-27-2019	NY310	Plumb Master, Inc.	Paid			Unreconciled		UNR
620141	1,418.59	11-27-2019	NY310	Sysco Frozen Foods	Paid			Unreconciled		UNR
620142	125.06	11-27-2019	NY310	W.G. Arthur Co., Inc.	Paid			Unreconciled		UNR
620143	3,622.16	11-27-2019	NY308	Sysco Frozen Foods	Paid			Unreconciled		UNR
620144	42,496.85	11-27-2019	NY301	Sterling National Bank	Paid			Unreconciled		UNR

Unreconciled Transactions: 375

Unreconciled Amount: 368,183.06

Total Transactions: 377

Total Amount: 368,320.04

End of Report

Report ID: N_FN3004

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Unreconciled Transactions and Reconciled Voids (Outstanding)

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Bank Information:

Number: 221370632

Name: M & T-ABSOLUT

Account: 61000000146953

Selected Date Range:

From: 06-01-2007

Thru: 11-30-2019

Reconciliation

Reference Number	Check Amount	Check Date	Bus Unit	VendorName	Check Status	Check	Date	Method	Operator	Status
749348	100.00	09-22-2010	NY302	Livingston County DSS	Paid			Unreconciled		UNR
751571	53.16	12-15-2010	NY302	Estate of Mary Moesch	Paid			Unreconciled		UNR
751800	15.01	12-21-2010	NY302	Estate of Lamont Brown	Paid			Unreconciled		UNR
751801	96.12	12-21-2010	NY302	Estate of Pearl Piazza	Paid			Unreconciled		UNR
772111	25.00	02-11-2015	NY312	Burlingame, William	Paid			Unreconciled		UNR
772269	16.00	02-25-2015	NY304	St. Vincent Health Center	Paid			Unreconciled		UNR
773574	50.00	06-03-2015	NY312	Stan Grochowina	Paid			Unreconciled		UNR
774374	3,568.70	08-05-2015	NY700	AFLAC New York	Paid			Unreconciled		UNR
774487	3,569.68	08-12-2015	NY700	AFLAC New York	Paid			Unreconciled		UNR
776009	4,580.00	12-16-2015	NY312	MetLife	Paid			Unreconciled		UNR
776019	643.96	12-16-2015	NY312	Total Senior Care	Paid			Unreconciled		UNR
776533	60.86	01-27-2016	NY700	Sikorski, Katie	Paid			Unreconciled		UNR
776601	492.70	02-03-2016	NY312	Olean General Hospital	Paid			Unreconciled		UNR
777263	199.99	03-23-2016	NY312	Cross Country Education	Paid			Unreconciled		UNR
778534	3,300.00	06-29-2016	NY304	Fidelis	Paid			Unreconciled		UNR
778899	7.79	07-27-2016	NY304	Spoon, Sarah	Paid			Unreconciled		UNR
779169	80.00	08-17-2016	NY312	STAA	Paid			Unreconciled		UNR
780578	140.14	12-14-2016	NY304	Bottomly, Rose	Paid			Unreconciled		UNR
781274	194.90	02-15-2017	NY304	James B. Schwab Co., Inc.	Paid			Unreconciled		UNR
781594	122.01	03-08-2017	NY312	Commissioner Of Taxation & Fin	Paid			Unreconciled		UNR
782854	72,064.50	06-21-2017	NY700	Abe Schonfeld	Paid			Unreconciled		UNR
783847	60.00	09-06-2017	NY312	Whippo, Holly	Paid			Unreconciled		UNR
784692	238.71	11-15-2017	NY304	NYS Child Support Processing C	Paid			Unreconciled		UNR
784863	872.00	11-29-2017	NY312	Fidelis	Paid			Unreconciled		UNR
785419	43.80	01-17-2018	NY312	VHA Office of Community Care	Paid			Unreconciled		UNR
785719	917.00	02-14-2018	NY304	Social Security Administration	Paid			Unreconciled		UNR
785876	61.48	02-28-2018	NY304	Westfield Auto Center	Paid			Unreconciled		UNR
786242	26.00	04-04-2018	NY304	Westfield Auto Center	Paid			Unreconciled		UNR
786328	12.90	04-11-2018	NY312	Jimerson, Nicole	Paid			Unreconciled		UNR
786738	7.55	05-30-2018	NY304	Carlson, Eric	Paid			Unreconciled		UNR
787090	7.31	07-11-2018	NY304	Thornton, Lori	Paid			Unreconciled		UNR
787213	11.00	08-01-2018	NY304	Saint Vincent Institute	Paid			Unreconciled		UNR
788797	3,000.00	03-14-2019	NY304	NYS Filing Fee	Paid			Unreconciled		UNR
788798	3,000.00	03-14-2019	NY312	NYS Filing Fee	Paid			Unreconciled		UNR
788799	3,000.00	03-14-2019	NY700	NYS Filing Fee	Paid			Unreconciled		UNR
789536	3.25	06-26-2019	NY700	Kowalski, Angel	Paid			Unreconciled		UNR

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ACCOUNT REGISTER

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Unreconciled Transactions and Reconciled Voids (Outstanding)

Bank Information:

Number: 221370632

Name: M & T-ABSOLUT

Account: 61000000146953

Selected Date Range:

From: 06-01-2007

Thru: 11-30-2019

						Reconciliation				
Reference Number	Check Amount	Check Date	Bus Unit	VendorName	Check Status	Check	Date	Method	Operator	Status
789550	498.20	07-03-2019	NY304	Care Center Rx & Medical Suppl	Paid			Unreconciled		UNR
790031	39.33	10-04-2019	NY304	Reqqer, LLC	Paid			Unreconciled		UNR
790083	115.00	10-16-2019	NY304	NYS Commissioner of Health, NY	Paid			Unreconciled		UNR
790084	115.00	10-16-2019	NY304	NYS Commissioner of Health, NY	Paid			Unreconciled		UNR
790116	27,500.00	10-23-2019	NY700	Specialty RX	Paid			Unreconciled		UNR
790202	82.54	11-06-2019	NY304	Ferry, John	Paid			Unreconciled		UNR
790215	59.00	11-06-2019	NY304	Reqqer, LLC	Paid			Unreconciled		UNR
790224	685.05	11-06-2019	NY700	Bartsch's Auto Service, Inc.	Paid			Unreconciled		UNR
790225	168.56	11-06-2019	NY700	Bartsch's Auto Service, Inc.	Paid			Unreconciled		UNR
790226	168.56	11-06-2019	NY700	Bartsch's Auto Service, Inc.	Paid			Unreconciled		UNR
790237	56.00	11-06-2019	NY700	Paella, Michelle	Paid			Unreconciled		UNR
790274	49.43	11-13-2019	NY700	Bartsch's Auto Service, Inc.	Paid			Unreconciled		UNR
790275	49.43	11-13-2019	NY700	Bartsch's Auto Service, Inc.	Paid			Unreconciled		UNR
790276	55.41	11-13-2019	NY700	Bartsch's Auto Service, Inc.	Paid			Unreconciled		UNR
790277	55.41	11-13-2019	NY700	Bartsch's Auto Service, Inc.	Paid			Unreconciled		UNR
790278	55.41	11-13-2019	NY700	Bartsch's Auto Service, Inc.	Paid			Unreconciled		UNR
790284	56.50	11-13-2019	NY700	Data Dome, Inc.	Paid			Unreconciled		UNR
790304	2,202.83	11-20-2019	NY304	1199 SEIU	Paid			Unreconciled		UNR
790305	28.25	11-20-2019	NY304	1199 SEIU	Paid			Unreconciled		UNR
790306	787.58	11-20-2019	NY304	1199 SEIU Greater NY Education	Paid			Unreconciled		UNR
790307	438.66	11-20-2019	NY304	634 - Consolidated Communicati	Paid			Unreconciled		UNR
790309	277.00	11-20-2019	NY304	Albert J. Mogavero	Paid			Unreconciled		UNR
790310	1,039.73	11-20-2019	NY304	Allscripts Healthcare, LLC	Paid			Unreconciled		UNR
790311	425.63	11-20-2019	NY304	Bestway Container Service	Paid			Unreconciled		UNR
790313	2,085.96	11-20-2019	NY304	Colonial Life	Paid			Unreconciled		UNR
790316	239.53	11-20-2019	NY304	Interstate Gourmet Coffee Roas	Paid			Unreconciled		UNR
790318	373.68	11-20-2019	NY304	J. C. Ehrlich Co., Inc.	Paid			Unreconciled		UNR
790320	40.00	11-20-2019	NY304	NYS Commissioner of Health, NY	Paid			Unreconciled		UNR
790322	80.50	11-20-2019	NY304	Pattison, Nathaniel	Paid			Unreconciled		UNR
790323	74.48	11-20-2019	NY304	Pioneer Credit Recovery	Paid			Unreconciled		UNR
790325	1,566.87	11-20-2019	NY304	Spectrum	Paid			Unreconciled		UNR
790326	4,456.63	11-20-2019	NY304	Sysco Frozen Foods	Paid			Unreconciled		UNR
790328	233.72	11-20-2019	NY304	Time Warner	Paid			Unreconciled		UNR
790329	1,233.81	11-20-2019	NY304	Tops Markets	Paid			Unreconciled		UNR
790330	5,681.97	11-20-2019	NY304	TwinMed LLC	Paid			Unreconciled		UNR
790331	608.08	11-20-2019	NY700	Bartsch's Auto Service, Inc.	Paid			Unreconciled		UNR

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ACCOUNT REGISTER

Run Date 18.Dec.2019

Unreconciled Transactions and Reconciled Voids (Outstanding)

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Bank Information:

Number: 221370632

Name: M & T-ABSOLUT

Account: 61000000146953

Selected Date Range:

From: 06-01-2007

Thru: 11-30-2019

						Reconciliation				
Reference	Check Amount	Check Date	Bus Unit	VendorName	Check Status	Check	Date	Method	Operator	Status
Number										
790332	608.08	11-20-2019	NY700	Bartsch's Auto Service, Inc.	Paid			Unreconciled		UNR
790333	628.58	11-20-2019	NY700	Bartsch's Auto Service, Inc.	Paid			Unreconciled		UNR
790336	2.24	11-20-2019	NY700	Cascades Recovery U.S., Inc.	Paid			Unreconciled		UNR
790337	2,500.00	11-20-2019	NY700	Chris Luterek, Custodian	Paid			Unreconciled		UNR
790338	74.01	11-20-2019	NY700	Interstate Gourmet Coffee Roas	Paid			Unreconciled		UNR
790339	16.98	11-20-2019	NY700	Intrado Enterprise Collaborati	Paid			Unreconciled		UNR
790340	277.92	11-20-2019	NY700	Nissan Motor Acceptance Corpor	Paid			Unreconciled		UNR
790341	118.64	11-20-2019	NY700	O'Hara, Diane	Paid			Unreconciled		UNR
790342	10.79	11-20-2019	NY700	Tops Markets	Paid			Unreconciled		UNR
790343	363.81	11-20-2019	NY700	Toyota Financial Services	Paid			Unreconciled		UNR
790345	168.56	11-20-2019	NY700	Verizon Connect Fleet USA, LLC	Paid			Unreconciled		UNR
790346	315.63	11-20-2019	NY700	Windstream	Paid			Unreconciled		UNR
790350	39,768.30	11-27-2019	NY700	Absolut Facilities Management,	Paid			Unreconciled		UNR
790351	22,388.39	11-27-2019	NY700	Billit AIT, LLC	Paid			Unreconciled		UNR
790352	24,529.67	11-27-2019	NY700	Billit AIT, LLC	Paid			Unreconciled		UNR
790353	93,004.93	11-27-2019	NY700	First Insurance Funding Corp.	Paid			Unreconciled		UNR
790354	277.00	11-27-2019	NY304	Albert J. Mogavero	Paid			Unreconciled		UNR
790355	423.31	11-27-2019	NY304	All State Fire & Security	Paid			Unreconciled		UNR
790356	1,266.72	11-27-2019	NY304	Associated Clinical Laboratori	Paid			Unreconciled		UNR
790357	146.60	11-27-2019	NY304	Billit AIT, LLC	Paid			Unreconciled		UNR
790358	53.59	11-27-2019	NY304	Carlson, Eric	Paid			Unreconciled		UNR
790359	195.76	11-27-2019	NY304	Chautauqua County Sheriff	Paid			Unreconciled		UNR
790360	2,670.42	11-27-2019	NY304	Crown Energy Services, Inc.	Paid			Unreconciled		UNR
790361	30.78	11-27-2019	NY304	First UNUM Life Insurance Co.	Paid			Unreconciled		UNR
790362	10.96	11-27-2019	NY304	Health System Services, LTD	Paid			Unreconciled		UNR
790363	420.00	11-27-2019	NY304	Irish Welding & Carbonic Corp	Paid			Unreconciled		UNR
790364	101.52	11-27-2019	NY304	J. C. Ehrlich Co., Inc.	Paid			Unreconciled		UNR
790365	114.22	11-27-2019	NY304	NYS Child Support Processing C	Paid			Unreconciled		UNR
790366	47.94	11-27-2019	NY304	Pioneer Credit Recovery	Paid			Unreconciled		UNR
790367	554.02	11-27-2019	NY304	Purchase Power	Paid			Unreconciled		UNR
790368	49.99	11-27-2019	NY304	Ressler, AnnMarie	Paid			Unreconciled		UNR
790370	1.71	11-27-2019	NY304	Windstream	Paid			Unreconciled		UNR
790371	782.49	11-27-2019	NY700	Ally	Paid			Unreconciled		UNR
790372	15.00	11-27-2019	NY700	Bartsch's Auto Service, Inc.	Paid			Unreconciled		UNR
790373	935.98	11-27-2019	NY700	Billit AIT, LLC	Paid			Unreconciled		UNR
790374	726.98	11-27-2019	NY700	Billit AIT, LLC	Paid			Unreconciled		UNR

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PeopleSoft Financials

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ACCOUNT REGISTER

Run Date 18.Dec.2019

Unreconciled Transactions and Reconciled Voids (Outstanding)

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Bank Information:

Number: 221370632

Name: M & T-ABSOLUT

Account: 61000000146953

Selected Date Range:

From: 06-01-2007

Thru: 11-30-2019

						Reconciliation				
Reference	Check Amount	Check Date	Bus Unit	VendorName	Check Status	Check	Date	Method	Operator	Status
790375	164.76	11-27-2019	NY700	Brian Parisi Copier Systems, I	Paid			Unreconciled		UNR
790376	56.50	11-27-2019	NY700	Data Dome, Inc.	Paid			Unreconciled		UNR
790377	257.07	11-27-2019	NY700	Dotter, Lorraine	Paid			Unreconciled		UNR
790378	139.54	11-27-2019	NY700	Eaton Office Supply Co., Inc.	Paid			Unreconciled		UNR
790379	332.00	11-27-2019	NY700	First UNUM Life Insurance Co.	Paid			Unreconciled		UNR
790380	2,060.73	11-27-2019	NY700	Great American Insurance Group	Paid			Unreconciled		UNR
790381	1,238.38	11-27-2019	NY700	Key Equipment Finance	Paid			Unreconciled		UNR
790382	1,238.38	11-27-2019	NY700	Key Equipment Finance	Paid			Unreconciled		UNR
790383	1,238.38	11-27-2019	NY700	Key Equipment Finance	Paid			Unreconciled		UNR
790384	378.60	11-27-2019	NY700	Martin, Donna	Paid			Unreconciled		UNR
790385	1,305.00	11-27-2019	NY700	Real Time Medical Systems, LLC	Paid			Unreconciled		UNR
790386	2,281.43	11-27-2019	NY700	TALX Corporation	Paid			Unreconciled		UNR
790387	2,330.19	11-27-2019	NY700	Verizon	Paid			Unreconciled		UNR
790388	6,005.24	11-27-2019	NY700	Windstream	Paid			Unreconciled		UNR

Unreconciled Transactions: 122

Unreconciled Amount: 364,952.98

Total Transactions: 122

Total Amount: 364,952.98

End of Report

Absolut Facilities															
Home Office Deposits to M&T Summary															
November 30, 2019															
Description	Date	AP01 NY301 Aurora Park	OP02 NY302 Orchard Park	TR03 NY303 Three Rivers	WF04 NY304 Westfield	SP05 NY305 Endicott	PS06 NY306 Dunkirk	RP07 NY307 Eden	RI08 NY308 Allegany	VP09 NY309 Gasport	OB10 NY310 Orchard Bk	CL11 NY311 Houghton	WP12 NY312 Salamanca	NY700 Management	Total
Deposits in Transit		(8,900.48)	(112.00)	(2,428.92)	(4,125.06)				(2,441.35)	(508.00)	(20,474.89)				(38,990.70)
	11/01/19	9,865.15	698.28	1,750.00		3,277.59			1,835.35	2,180.00					19,406.35
	11/01/19	24,230.81							12.55						24,243.26
	11/01/19				2,201.62										2,201.62
	11/01/19										19,213.89				19,213.89
	11/01/19										16,781.66				16,781.66
	11/01/19										5,414.00				5,414.00
	11/01/19	7,894.25		1.52					2,441.35		1,261.00				11,586.22
	11/04/19		430.00			292.90				578.25					1,301.15
	11/04/19	2,802.85							20.50						2,823.35
	11/04/19	16,879.23	3,555.00	47,065.20						124.12					67,723.55
	11/04/19				7,214.00										7,214.00
	11/04/19				32,820.68										32,820.68
	11/04/19			594.50			100.00								694.50
	11/04/19										31,408.00				31,408.00
	11/04/19		6,228.04		4,953.90										11,181.94
	11/04/19	35.00		2,382.30											2,417.30
	11/05/19	44.40								2,460.00					2,504.40
	11/05/19		241.74												241.74
	11/05/19	101,812.07	4,729.50	15,631.86					16,084.00	27,790.86					166,048.29
	11/05/19				24,514.34										24,514.34
	11/05/19	650.14													650.14
	11/05/19	2,655.00							200.00		4,581.17				7,446.17
	11/06/19	18.39													18.39
	11/06/19		239.85						277.20						516.85
	11/06/19			(574.70)											(574.70)
	11/06/19	221,865.91							26,413.95						248,399.86
	11/06/19				771.61										771.61
	11/06/19	2,561.29													2,561.29
	11/06/19				2,567.50										2,567.50
	11/06/19			112.00											112.00
	11/06/19	1,638.62		13,408.65							3,000.00				18,246.27
	11/07/19		6,970.00												6,970.00
	11/07/19	126,847.78	11,613.35	21,168.76					6,510.06	20,753.46					186,893.43
	11/07/19	7,143.80								13,892.97					21,136.77
	11/07/19														0.00
	11/07/19				25,057.68										25,057.68
	11/07/19									12,272.90					12,272.90
	11/07/19	900.00		12,150.00						149.50	3,753.00				16,852.50
	11/08/19	6,945.16		5,823.00											12,768.16
	11/08/19		338.08							67.00					405.08
	11/08/19	4,285.74								1,758.88					6,045.62
	11/08/19				6,952.50										6,952.50
	11/08/19			329.35				10.00				10.00	20.00		349.35
	11/08/19										25,727.17				25,727.17
	11/08/19		1,508.70												1,508.70
	11/08/19	175.00									4,500.00				4,675.00
	11/08/19														0.00
	11/12/19	133,179.06	8,602.36	76,353.61						170.50					218,305.52
	11/12/19	(28,270.00)													(28,270.00)
	11/12/19														0.00
	11/12/19	2,996.40					20.00							12.00	3,016.40
	11/12/19										12,511.00				12,511.00
	11/12/19		372.50		176.49										548.99
	11/12/19	4,875.00									1,500.00				6,375.00
	11/12/19				125.00				70.00						195.00
	11/13/19	1,512.06													1,512.06
	11/13/19	139,054.28	24,355.74	1,959.77											159,369.79
	11/13/19														0.00
	11/13/19				2,600.00										2,600.00
	11/13/19									47.00					47.00
	11/13/19	2,819.06	799.58	410.63	455.90				139.53	236.41	12.43			521.53	5,395.09
	11/13/19		167.83	249.40	11,098.80					389.40					11,905.43
	11/13/19									1,257.75					2,398.07
	11/13/19	1,138.32													1,138.32
	11/14/19	919.75		9,552.88											10,472.63
	11/14/19	191,783.58	24,638.74	162,316.34					6,339.61	23,763.02					398,841.29
	11/14/19	3,867.84													3,867.84
	11/14/19				28,835.66										28,835.66
	11/14/19				3,094.30										3,094.30
	11/14/19			290.68											290.68
	11/15/19		8,784.62												8,784.62
	11/15/19						50.00								50.00
	11/15/19	3,122.99													3,122.99
	11/15/19	21,317.98	5,676.22							4,537.60					31,731.80
	11/15/19				3,158.55										3,158.55
	11/18/19	19,792.00													19,792.00
	11/18/19	53,101.81	35,343.89												88,445.50
	11/18/19				11,520.00										11,520.00
	11/18/19				24,518.98										24,518.98
	11/18/19	200.00													200.00
	11/19/19	6.34													6.34
	11/19/19	3,377.02		8,938.91											12,315.93

Absolut Facilities																
Home Office Deposits to M&T Summary																
November 30, 2019																
Description	Date	AP01 NY301 Aurora Park	OP02 NY302 Orchard Park	TR03 NY303 Three Rivers	WF04 NY304 Westfield	SP05 NY305 Endicott	PS06 NY306 Dunkirk	RP07 NY307 Eden	RI08 NY308 Allegany	VP09 NY309 Gasport	OB10 NY310 Orchard Brie	CL11 NY311 Houghton	WP12 NY312 Salamanca	NY700 Management	Total	
	11/19/19				33,765.82				4,222.82		1,710.00				39,765.82	
	11/19/19	2,035.00													7,967.82	
	11/20/19	6,294.48													6,294.48	
	11/20/19	10,653.56		31,008.91					7,115.84	5,411.54					54,189.87	
	11/20/19	3,967.81													3,967.81	
	11/20/19	(10,847.50)													(10,847.50)	
	11/20/19				9,219.98										9,219.98	
	11/20/19	61,617.72													61,617.72	
	11/20/19	8,252.20									500.00				8,732.20	
	11/20/19										1,399.00				1,399.00	
	11/21/19	7,034.34													7,034.34	
	11/21/19	276,737.54	113,118.77	82,283.23					19,568.73	41,671.88					533,580.13	
	11/21/19	80,324.86	22,752.94	3,011.72					5,290.76	4,581.00					95,961.30	
	11/21/19	(125.00)													(125.00)	
	11/21/19				7,864.58										7,864.58	
	11/21/19										21,496.97				21,496.97	
	11/21/19				43,673.29										43,673.29	
	11/21/19				9,200.94										9,200.94	
	11/21/19										1,599.61				1,599.61	
	11/21/19					2,037.92				1,909.39					3,947.31	
	11/22/19	106,575.13	418.00						8,083.70	5,356.84					123,516.67	
	11/22/19	63,744.04	14,430.73	2,766.00					28,089.38						109,030.15	
	11/22/19				843.47										843.47	
	11/22/19				3,208.00										3,208.00	
	11/22/19				13,705.12										13,705.12	
	11/22/19						65.65								65.65	
	11/22/19	1,964.20													1,964.20	
	11/22/19												200.00	28.25	228.25	
	11/25/19	42.93		1,982.58					6,408.77						2,025.51	
	11/25/19									3,514.99					6,408.77	
	11/25/19	71,528.07													75,043.06	
	11/25/19				7,307.56										7,307.56	
	11/25/19				6,577.42										6,577.42	
	11/25/19													804,000.00	804,000.00	
Navigator rebate	11/25/19	661.97	471.08	236.88	249.33	1,127.00			78.28	168.23	10.40			517.47	3,520.82	
	11/25/19			3,841.60	7,922.46										11,764.06	
	11/26/19	191,577.46	65.34	138,264.86					34,123.54	2,280.20					366,711.42	
	11/26/19	53,162.19								41,370.13					94,532.32	
	11/26/19				37,042.91										37,042.91	
	11/26/19				132,991.97										132,991.97	
	11/26/19	8,675.00		587.00			200.00					15,000.00		48.00	24,510.00	
	11/26/19	35.00								10,850.00	4,650.00				15,535.00	
	11/26/19										22,459.81				22,459.81	
	11/26/19		4,752.02		2,460.24					834.35					8,046.61	
	11/27/19	3,249.97		42.93					520.99						3,813.89	
	11/27/19	27,150.55		13,849.01					5,486.55	82,941.94					99,430.09	
Analyst's Office	11/27/19	297,953	1,093,433	1,557,750					(627,563)	(229,778)					1,717,855	
	11/27/19	409,381.46	15,600.96	135,066.25					63,414.33	124,554.37					748,967.38	
Analyst's Office	11/27/19				194,036.86										194,036.86	
	11/27/19				(1,337,403)				703.61						(1,337,403)	
	11/27/19	11,510.00													12,313.81	
	11/29/19	87,437.77	55,417.36	87,771.00					6,106.63	19,541.32					266,276.14	
	11/29/19	11,208.30	14,260.60							30,922.55					56,390.85	
	11/29/19				100.80										100.80	
	11/29/19				23,666.52										23,666.52	
	11/29/19				84,126.55										84,126.55	
	11/29/19	600.00						75.00		6,136.45					6,811.45	
	11/29/19				1,000.00					1,144.00	8,081.00				10,235.00	
	11/29/19												150.00		150.00	
	11/29/19										13,546.66				13,546.66	
	11/29/19										2,833.00				2,833.00	
	11/29/19														0.00	
Deposit Transfer	11/10/19		(430.00)					450.00							0.00	
Deposit Transfer	11/17/19	6,003.90	(6,003.90)												0.00	
Deposit Transfer	11/17/19	1,053.60	(1,053.60)												0.00	
Deposits in Transit		133,204.93		102,744.43	260.00					2,200.00	14,494.67				252,904.03	
Total Home Office Deposits		2,706,441.96	378,724.02	971,493.56	807,406.79	6,735.41	435.65	515.00	247,773.90	467,282.08	202,019.65	15,010.00	370.00	805,127.25	6,809,335.47	

Absolut Facilities										
Home Office Deposits to M&T Summary										
November 30, 2019										
Description	Date	Ac #8848864265		Ac #8647504595		Ac #3850261081		Ac #8890765079		CFG Community Bank Accounts
		HUD Collection	NonHUD Collection	HUD Operating	NonHUD Operating	NY301	NY302	NY303	NY304	
Deposits in Transit										
	11/01/19	16,128.76		3,277.59						0.00
	11/01/19					24,230.31			12.95	0.00
	11/01/19		2,201.62							0.00
	11/01/19				19,213.89					0.00
	11/01/19				16,781.66					0.00
	11/01/19				5,414.00					0.00
	11/01/19			11,588.22						0.00
	11/04/19	1,008.25		282.90		2,802.85			20.50	0.00
	11/04/19					16,979.23	3,555.00	47,065.20		124.12
	11/04/19		7,214.00							0.00
	11/04/19			694.50				32,820.68		0.00
	11/04/19				31,408.00					0.00
	11/04/19				11,181.94					0.00
	11/04/19			2,417.30						0.00
	11/05/19	2,504.40								0.00
	11/05/19						241.74			0.00
	11/05/19					101,812.07	4,729.50	15,831.86		0.00
	11/05/19								24,514.34	0.00
	11/05/19			650.14						0.00
	11/05/19			7,448.17						0.00
	11/06/19	18.39								0.00
	11/06/19						239.65		277.20	0.00
	11/06/19							(574.70)		0.00
	11/06/19					221,985.91			26,413.95	0.00
	11/06/19								771.61	0.00
	11/06/19			2,561.29						0.00
	11/06/19				2,557.50					0.00
	11/06/19			112.00						0.00
	11/06/19			18,248.27						0.00
	11/07/19	6,970.00								0.00
	11/07/19					126,847.76	11,613.35	21,168.76	6,510.08	20,753.46
	11/07/19					7,143.80				13,992.97
	11/07/19									0.00
	11/07/19								25,067.88	0.00
	11/07/19				12,272.90					0.00
	11/07/19			16,982.50						0.00
	11/08/19	12,768.16								0.00
	11/08/19						338.06			67.00
	11/08/19					4,285.74				1,759.88
	11/08/19								6,952.50	0.00
	11/08/19		349.36							0.00
	11/08/19				20.00					0.00
	11/08/19				25,727.17					0.00
	11/08/19				1,508.70					0.00
	11/08/19									0.00
	11/08/19			175.00						0.00
	11/08/19			4,500.00						0.00
	11/12/19					133,179.06	8,602.35	76,353.61		170.50
	11/12/19					(26,270.00)				0.00
	11/12/19									0.00
	11/12/19			3,016.40						0.00
	11/12/19				12.00					0.00
	11/12/19				12,511.00					0.00
	11/12/19				548.90					0.00
	11/12/19			6,375.00						0.00
	11/12/19			195.00						0.00
	11/13/19	1,512.06								0.00
	11/13/19					133,054.28	24,356.74	1,959.77		0.00
	11/13/19								2,600.00	0.00
	11/13/19									0.00
	11/13/19			47.00						0.00
	11/13/19				5,395.09					0.00
	11/13/19				11,905.43					0.00
	11/13/19			2,396.07						0.00
	11/14/19	10,472.63								0.00
	11/14/19					191,783.58	24,638.74	152,316.34	6,339.61	23,763.02
	11/14/19					3,867.84				0.00
	11/14/19								28,835.66	0.00
	11/14/19								3,094.30	0.00
	11/14/19			290.68						0.00
	11/15/19	8,784.62								0.00
	11/15/19									0.00
	11/15/19			50.00						0.00
	11/15/19			3,122.99		21,317.98	5,876.22			4,537.60
	11/15/19							3,156.55		0.00
	11/18/19	19,792.00								0.00
	11/18/19					53,101.61	35,343.89			0.00
	11/18/19		11,520.00							0.00
	11/18/19							24,518.99		0.00
	11/18/19			200.00						0.00
	11/19/19					6.34				0.00
	11/19/19					3,377.02		8,938.91		0.00

Absolut Facilities
EFT-Payroll Summary

Nov-2019

Description	Date	AP01 NY301	OP02 NY302	TR03 NY303	WF04 NY304	SP05 NY305	PS06 NY306	RP07 NY307	RI08 NY308	VP09 NY309	OB10 NY310	CL11 NY311	WP12 NY312	NY700 Management	Total
		Aurora Park	Orchrd Park	Three Rivers	Westfield	Endicott	Dunkirk	Eden	Allegany	Gasport	Orchrd Brke	Houghton	Salamanca		
401k Transfer	11/4/19	(5,918.21)	(2,219.92)	(1,511.03)	(1,783.42)				(617.27)	(1,517.34)	(375.95)			(272.47)	(14,215.61)
401k Transfer	11/12/19	(6,092.59)	(73.63)	(1,493.85)	(2,036.46)				(611.15)	(1,497.46)	(365.23)			(300.41)	(12,470.78)
401k Transfer	11/18/19	(5,859.86)	(7.92)	(1,511.20)	(2,004.95)				(610.17)	(1,668.12)	(389.30)			(267.84)	(12,319.36)
401k Transfer	11/25/19	(6,139.33)	0.00	(1,474.82)	(2,167.22)				(606.73)	(1,509.03)	(394.78)			(317.84)	(12,609.75)
401k Transfer															0.00
401k Transfer															0.00
		(24,009.99)	(2,301.47)	(5,990.90)	(7,992.05)	0.00	0.00	0.00	(2,445.32)	(6,191.95)	(1,525.26)	0.00	0.00	(1,158.56)	(51,615.50)
Payroll Taxes-EFT #1	203600	(166,046.40)	(573.46)	(57,210.04)	(52,665.62)				(18,957.26)	(40,011.66)	(13,525.34)				(348,989.78)
Payroll Taxes-EFT #1	203500	(88,066.44)	(235.59)	(32,410.27)	(29,798.29)				(10,130.22)	(23,196.64)	(6,695.29)				(190,532.74)
Payroll Taxes-EFT #1	203501	0.00	0.00	0.00	0.00				0.00	0.00	0.00				0.00
		(254,112.84)	(809.05)	(89,620.31)	(82,463.91)				(29,087.48)	(63,208.30)	(20,220.63)			0.00	(539,522.52)
STATE															0.00
Payroll Taxes-EFT #2	203700	(44,257.28)	(5,238.20)	(14,959.37)	(14,376.05)				(4,720.92)	(10,797.59)	(3,306.56)				(97,655.97)
		(44,257.28)	(5,238.20)	(14,959.37)	(14,376.05)				(4,720.92)	(10,797.59)	(3,306.56)			0.00	(97,655.97)
FUTA															0.00
SUTA		(2,099.74)	(2,815.53)	(495.37)	(1,108.39)				(257.31)	(746.32)	(104.92)				(7,627.58)
															0.00
Total EFT-Payroll		(324,479.85)	(11,164.25)	(111,065.95)	(105,940.40)	0.00	0.00	0.00	(36,511.03)	(80,944.16)	(25,157.37)	0.00	0.00	(1,158.56)	(696,421.57)

Absolut - New York
Payroll Tax Summary

				eff 7/1/09				eff 6/1/09		eff 6/1/09		due 15th		Paid Date
PPE Date	Pay Date	Tax Type	Acct	AAP NY301 Aurora	AOP NY302 Orchard	HUD ATR NY303 Three Rivers	AWF NY304 Westfield	HUD ARI NY308 Allegany	HUD AVP NY309 Gasport	AOB NY310 Brooke	Facilities Total			
10/19/19	10/25/19	NY State	203700	11,097.20	5,095.94	3,660.05	3,525.94	1,171.27	2,656.28	816.41	28,023.09			
		NY City Tax	203700			0.00					0.00			
			EFT #2 Total	11,097.20	5,095.94	3,660.05	3,525.94	1,171.27	2,656.28	816.41	28,023.09			11/06/19
10/26/19	11/1/19	SST	203600	33,544.58	440.90	11,237.66	10,217.26	3,712.50	7,909.36	2,771.72	69,833.98			
		MCR	203600	7,844.86	103.10	2,628.28	2,389.36	868.24	1,849.76	648.24	16,331.84			
		FED	203500	22,151.67	219.48	7,850.23	7,150.00	2,385.12	5,483.54	1,696.93	46,736.97			
		EIC	203501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			EFT #1 Total	63,541.11	763.48	21,516.17	19,756.62	6,965.86	15,242.66	5,116.89	132,902.79			11/07/19
10/26/19	11/1/19	NY State	203700	10,898.52	134.44	3,629.16	3,474.83	1,127.16	2,548.45	825.43	22,637.99			
		NY City Tax	203700			0.00					0.00			
			EFT #2 Total	10,898.52	134.44	3,629.16	3,474.83	1,127.16	2,548.45	825.43	22,637.99			11/14/19
11/2/19	11/8/19	SST	203600	33,100.20	23.88	11,457.28	10,704.36	3,763.76	8,694.92	2,579.46	70,323.88			
		MCR	203600	7,741.30	5.58	2,679.74	2,503.54	880.26	2,033.50	603.36	16,447.28			
		FED	203500	21,841.58	16.11	8,017.03	7,696.15	2,421.80	6,876.57	1,568.36	46,437.70			
		EIC	203501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			EFT #1 Total	62,683.08	45.57	22,154.05	20,904.07	7,065.92	17,604.99	4,761.18	135,208.86			11/14/19
11/2/19	11/8/19	NY State	203700	10,788.37	7.82	3,720.89	3,691.54	1,149.69	3,136.82	763.84	23,258.97			
		NY City Tax	203700			0.00					0.00			
			EFT #2 Total	10,788.37	7.82	3,720.89	3,691.54	1,149.69	3,136.82	763.84	23,258.97			11/21/19
11/9/19	11/15/19	SST	203600	34,599.28	0.00	11,950.04	10,697.68	3,923.24	7,704.02	2,937.76	71,812.02			
		MCR	203600	8,091.82	0.00	2,794.70	2,502.08	917.54	1,801.60	686.96	16,794.70			
		FED	203500	22,581.96	0.00	8,565.06	7,289.00	2,642.88	5,231.61	1,798.81	48,108.32			
		EIC	203501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			EFT #1 Total	65,273.06	0.00	23,309.80	20,487.76	7,483.66	14,737.23	5,423.53	136,715.04			11/20/19
11/9/19	11/15/19	NY State	203700	11,473.19	0.00	3,949.27	3,683.74	1,272.80	2,456.04	900.88	23,735.92			
		NY City Tax	203700			0.00					0.00			
			EFT #2 Total	11,473.19	0.00	3,949.27	3,683.74	1,272.80	2,456.04	900.88	23,735.92			11/27/19
11/16/19	11/22/19	SST	203600	33,329.52	0.00	11,721.16	11,063.94	3,964.54	8,119.34	2,672.66	70,871.16			
		MCR	203600	7,794.84	0.00	2,741.18	2,587.38	927.18	1,899.16	625.18	16,574.92			
		FED	203500	21,491.23	0.00	8,177.95	7,664.14	2,680.32	5,604.92	1,631.19	47,249.75			
		EIC	203501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			EFT #1 Total	62,615.59	0.00	22,640.29	21,315.46	7,572.04	15,623.42	4,929.03	134,895.83			11/27/19
TOTALS														
		SST	203600	134,573.58	464.78	46,366.14	42,683.26	15,364.04	32,427.64	10,961.60	282,841.04			
		MCR	203600	31,472.82	108.68	10,843.90	9,982.36	3,593.22	7,584.02	2,563.74	66,148.74			
		FED	203500	88,066.44	235.59	32,410.27	29,798.29	10,130.22	23,196.64	6,695.29	190,532.74			
		EIC	203501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			EFT #1 Total	254,112.84	809.05	89,620.31	82,463.91	29,087.48	63,208.30	20,220.63	539,522.52			
		NY State	203700	44,257.28	5,238.20	14,959.37	14,376.05	4,720.92	10,797.59	3,308.56	97,655.97			
		NY City Tax	203700											
			EFT #2 Total	44,257.28	5,238.20	14,959.37	14,376.05	4,720.92	10,797.59	3,308.56	97,655.97			
				0.00	0.00	(0.00)	(0.00)	(0.00)	0.00	(0.00)	(0.00)			

Absolut Facilities
EFT-Payables Summary
November 30, 2019

Non-HUD Oper
HUD Operating

Description	Date	AP01	OP02	TR03	WF04	SP05	PS06	RP07	RI08	VP09	OB10	CL11	WP12	NY700	Total
		NY301 Aurora Park	NY302 Orchrd Park	NY303 Three Rivers	NY304 Westfield	NY305 Endicott	NY306 Dunkirk	NY307 Eden	NY308 Allegany	NY309 Gasport	NY310 Orchrd Brke	NY311 Houghton	NY312 Salamancia	Management	
CITICARD	11/1/19													(584.80)	(584.80)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(584.80)	(584.80)
AREA - Rent		(51,708.42)		(18,572.49)					(6,870.98)	(7,635.95)	(11,619.04)				(96,406.88)
		(2,265.55)		(754.04)					(176.15)	(553.39)					(3,769.13)
		(14,667.00)		(5,583.00)					(1,256.00)	(4,150.00)					(25,656.00)
		(314,082.67)		(136,603.85)					(38,892.37)	(33,868.74)	(12,210.78)				(535,658.41)
		(204,137.19)		(86,143.53)	(47,192.57)				(25,171.83)	(24,645.19)	(12,709.69)				(400,000.00)
		(586,880.83)	0.00	(247,658.91)	(47,192.57)	0.00	0.00	0.00	(72,367.39)	(70,853.27)	(36,539.51)	0.00	0.00	0.00	(1,081,490.42)
CASS RENT	11/22/19				(68,500.00)										(68,500.00)
					(15,900.00)										(15,900.00)
					(4,082.92)										(4,082.92)
					0.00										0.00
		0.00	0.00	0.00	(88,482.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,482.92)
BANK DIRECT - PROP & AUTO INS	11/5/19													(13,889.72)	(13,889.72)
Alliance Insurance - GL/PL/Umbrella	11/6/19													(460,000.00)	(460,000.00)
ASCENTIUM - LEASE	11/15/19	(1,449.60)													(1,449.60)
		(1,449.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,449.60)
SIGNATURE FIN PAYMENT	11/27/19	(19,669.48)													(19,669.48)
SIGNATURE FIN PAYMENT	11/27/19	(19,669.48)													(19,669.48)
		(39,338.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,338.96)
APPROVED ADMISSION	11/25/19		(100.00)	(100.00)	(100.00)				(100.00)	(100.00)					(500.00)
Instantwhip	11/4/19	(5,000.00)	4,744.89	(680.00)	(1,754.89)				(200.00)	(500.00)	(1,500.00)				(4,900.00)
Instantwhip	11/8/19	(1,400.00)		(600.00)	(700.00)				(200.00)	(500.00)	(500.00)				(3,900.00)
Instantwhip	11/15/19	(1,400.00)		(600.00)	(700.00)				(200.00)	(500.00)	(500.00)				(3,900.00)
Instantwhip	11/27/19	(1,400.00)		(600.00)	(700.00)				(200.00)	(500.00)	(500.00)				(3,900.00)
Chudy Paper Co	11/4/19	(1,573.75)													(1,573.75)
Chudy Paper Co	11/4/19	(969.30)													(969.30)
Chudy Paper Co	11/12/19			(101.61)											(101.61)
Chudy Paper Co	11/12/19			(606.46)					(433.17)						(1,039.63)
Chudy Paper Co	11/13/19										(320.50)				(320.50)
Chudy Paper Co	11/13/19														(150.69)
Chudy Paper Co	11/14/19			(150.68)										(115.05)	(115.05)
Chudy Paper Co	11/15/19									(421.35)					(1,374.10)
Chudy Paper Co	11/18/19				(952.75)					(373.89)					(373.89)
Chudy Paper Co	11/18/19										(89.95)				(654.68)
Chudy Paper Co	11/22/19	(286.57)		(278.16)											(130.81)
Chudy Paper Co	11/22/19			(130.81)											(106.05)
Chudy Paper Co	11/25/19			(106.05)											
HD Supply	11/27/19			(731.46)											(731.46)
Harbor Linen	11/5/19	(679.04)													(679.04)
Harbor Linen	11/7/19	(1,213.11)													(1,213.11)
Harbor Linen	11/15/19									(546.26)					(546.26)
Harbor Linen	11/20/19			(858.11)											(858.11)
Paypal	11/4/19													(3,000.00)	(3,000.00)
Paypal	11/27/19													(2,631.22)	(2,631.22)
Paypal	Fingerprinting	(865.16)		(324.48)	(324.48)				(100.08)	(224.41)	(216.39)			2,065.00	0.00
Paypal	ApplicantStack Sitw	(239.98)		(90.00)	(90.00)				(27.76)	(62.24)	(60.02)			570.00	0.00
Paypal	EZPass													(368.78)	(368.78)
Paypal	Facebook Ads	(930.53)		(349.00)	(349.00)				(107.64)	(241.36)	(232.74)			2,210.27	0.00
Paypal	Flowers/Back Brace			(118.13)										118.13	0.00
Clinical Staffing	11/26/19									(575.00)					(575.00)
Specialty RX-8/19 invoices		(38,290.50)	(9,630.38)	(23,126.31)	(15,339.68)				(3,660.31)	(10,979.00)				95,026.38	0.00
Specialty RX-10/19 invoices		(40,482.38)	(11,201.81)	(22,315.89)	(28,370.98)				(4,982.89)	(20,420.96)				127,775.01	0.00
		(94,730.32)	(10,187.40)	(51,567.15)	(49,391.98)	0.00	0.00	0.00	(10,211.85)	(35,944.47)	(3,919.60)	0.00	0.00	221,639.74	(34,613.03)
Total EFT-Payables		(722,369.71)	(10,187.40)	(299,524.06)	(185,067.47)	0.00	0.00	0.00	(82,579.18)	(106,797.74)	(40,459.11)	0.00	0.00	(252,834.78)	(1,699,849.45)



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

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ABSOLUT FACILITIES MANAGEMENT LLC
OPERATING ACCOUNT
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5079	11/01/19 - 11/30/19
BEGINNING BALANCE	\$428,544.19
DEPOSITS & CREDITS	1,878,627.10
LESS CHECKS & DEBITS	1,517,924.68
LESS SERVICE CHARGES	4,298.80
ENDING BALANCE	\$784,947.81

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2019	BEGINNING BALANCE			\$428,544.19
11/01/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	\$87,855.48		
11/01/2019	DEPOSIT	19,213.89		
11/01/2019	ABSOLUT CTR FOR Dir Deposit	5,414.00		
11/01/2019	VACP TREAS 310 XXVA BENEF 26765440003600	1,881.00		
11/01/2019	VACP TREAS 310 XXVA BENEF 092344140003600	1,881.00		
11/01/2019	VACP TREAS 310 XXVA BENEF 129401595003600	1,881.00		
11/01/2019	VACP TREAS 310 XXVA BENEF 078406106003600	1,805.00		
11/01/2019	VACP TREAS 310 XXVA BENEF 111147176103600	1,209.00		
11/01/2019	VACP TREAS 310 XXVA BENEF 123262352103600	1,209.00		
11/01/2019	VACP TREAS 310 XXVA BENEF 104222838103600	1,209.00		
11/01/2019	VACP TREAS 310 XXVA BENEF 058321290103600	1,209.00		
11/01/2019	VACP TREAS 310 XXVA BENEF 133244581103600	1,209.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 060367826B9 SSA	1,122.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 121322927A SSA	904.00		
11/01/2019	OTDA SSP/SSPNA P ACH AP00045297937	469.00		
11/01/2019	OTDA SSP/SSPNA P ACH AP00045054448	437.67		
11/01/2019	OTDA SSP/SSPNA P ACH AP00045157885	355.99		
11/01/2019	BOOK TRANSFER TO 541004265		\$6,350.73	
11/01/2019	CITI CARD ONLINE PAYMENT 133108362421389		584.80	
11/01/2019	ZBA TRANSFER DR FROM 00000000005095		1,777.88	
11/01/2019	ZBA TRANSFER DR FROM 00000000006953		2,508.80	546,587.01
11/04/2019	DEPOSIT	31,408.00		
11/04/2019	WELLCARENYCAID HCCLAIMPMT 200327233553000	6,228.04		
11/04/2019	AMERICAN PROGRES HCCLAIMPMT	4,953.90		
11/04/2019	TDA CASHCD L94TPSI0010		1,783.42	
11/04/2019	ZBA TRANSFER DR FROM 00000000005095		10,842.46	
11/04/2019	ZBA TRANSFER DR FROM 00000000006953		67,553.53	508,997.54
11/05/2019	BOOK TRANSFER TO 541004595		4,953.90	
11/05/2019	BOOK TRANSFER TO 541004265		6,228.04	
11/05/2019	BankDirect Capit WEB PMTS PXLGDC		13,889.72	
11/05/2019	ZBA TRANSFER DR FROM 00000000005095		3,060.64	
11/05/2019	ZBA TRANSFER DR FROM 00000000006953		100,202.15	380,663.09



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5079	11/01/19 - 11/30/19

**ABSOLUT FACILITIES MANAGEMENT LLC
OPERATING ACCOUNT**

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/06/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	32,820.68		
11/06/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	24,514.34		
11/06/2019	BCBS OF MASS HCCLAIMPMT 725092496	2,557.50		
11/06/2019	ZBA TRANSFER DR FROM 50000000005095		4,539.82	
11/06/2019	ZBA TRANSFER DR FROM 50000000005095		12,578.03	423,437.76
11/07/2019	BOOK TRANSFER FR 50000000001091	50,000.00		
11/07/2019	Fallon Health We HCCLAIMPMT	12,272.90		
11/07/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	771.61		
11/07/2019	BOOK TRANSFER TO 50000000004595		2,557.50	
11/07/2019	ZBA TRANSFER DR FROM 50000000005095		1,947.58	
11/07/2019	ZBA TRANSFER DR FROM 50000000005095		66,851.11	415,128.08
11/08/2019	BOOK TRANSFER FR 50000000001091	100,000.00		
11/08/2019	DEPOSIT	26,727.17		
11/08/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	7,447.27		
11/08/2019	Centers Plan for HCCLAIMPMT	1,508.70		
11/08/2019	REMOTE CHECK DEPOSIT	20.00		
11/08/2019	BOOK TRANSFER TO 50000000004265		12,272.90	
11/08/2019	ZBA TRANSFER DR FROM 50000000005095		3,271.49	
11/08/2019	SERVICE CHARGE FOR ACCOUNT 50000000005079		4,298.80	
11/08/2019	ZBA TRANSFER DR FROM 50000000005095		22,104.57	507,881.46
11/12/2019	DEPOSIT	12,511.00		
11/12/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	6,952.50		
11/12/2019	Centers Plan for HCCLAIMPMT	372.50		
11/12/2019	AMERICAN PROGRES HCCLAIMPMT	176.40		
11/12/2019	DEPOSIT	12.00		
11/12/2019	BOOK TRANSFER TO 50000000004265		1,508.70	
11/12/2019	TDA CASHCD L94TPSI0010		2,036.46	
11/12/2019	ZBA TRANSFER DR FROM 50000000005095		10,263.85	
11/12/2019	ZBA TRANSFER DR FROM 50000000005095		68,149.70	445,947.16
11/13/2019	HEALTHNOW94000 HCCLAIMPMT 97775890	11,098.80		
11/13/2019	REMOTE CHECK DEPOSIT	5,396.09		
11/13/2019	HEALTHNOW94000 HCCLAIMPMT 97775877	389.40		
11/13/2019	MVP Health Plan HCCLAIMPMT 208468133	249.40		
11/13/2019	HEALTHNOW94000 HCCLAIMPMT 97775875	167.83		
11/13/2019	BOOK TRANSFER TO 50000000004595		176.40	



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5079	11/01/19 - 11/30/19

**ABSOLUT FACILITIES MANAGEMENT LLC
OPERATING ACCOUNT**

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/13/2019	BOOK TRANSFER TO 5079 4265		372.50	
11/13/2019	ZBA TRANSFER DR FROM 5079 5095		3,744.28	
11/13/2019	ZBA TRANSFER DR FROM 5079 46953		13,027.85	445,926.66
11/14/2019	BOOK TRANSFER FR 5079 1091	283,000.00		
11/14/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	2,600.00		
11/14/2019	BOOK TRANSFER TO 5079 4265		806.63	
11/14/2019	BOOK TRANSFER TO 5079 4595		11,098.80	
11/14/2019	ZBA TRANSFER DR FROM 5079 5095		72,988.10	
11/14/2019	ZBA TRANSFER DR FROM 5079 46953		235,735.51	410,899.62
11/15/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	31,929.96		
11/15/2019	ZBA TRANSFER DR FROM 5079 5095		2,355.60	
11/15/2019	ZBA TRANSFER DR FROM 5079 46953		10,721.71	429,752.27
11/18/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	3,158.55		
11/18/2019	TDA CASHCD L94TPSJ0010		2,004.95	
11/18/2019	ZBA TRANSFER DR FROM 5079 5095		10,836.67	
11/18/2019	ZBA TRANSFER DR FROM 5079 46953		41,326.76	378,641.44
11/19/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	24,518.99		
11/19/2019	ZBA TRANSFER DR FROM 5079 5095		3,514.48	
11/19/2019	ZBA TRANSFER DR FROM 5079 46953		34,994.47	364,651.48
11/20/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	33,765.82		
11/20/2019	ABSOLUT CTR FOR Dir Deposit	1,399.00		
11/20/2019	ZBA TRANSFER DR FROM 5079 46953		16,589.41	
11/20/2019	ZBA TRANSFER DR FROM 5079 5095		20,652.12	362,574.77
11/21/2019	DEPOSIT	11,757.00		
11/21/2019	DEPOSIT	9,739.97		
11/21/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	9,219.98		
11/21/2019	UNIVERSAL AMERIC HCCLAIMPMT	2,037.92		
11/21/2019	Fallon Health We HCCLAIMPMT	1,909.39		
11/21/2019	ZBA TRANSFER DR FROM 5079 46953		1,358.25	
11/21/2019	ZBA TRANSFER DR FROM 5079 5095		50,704.94	345,175.84
11/22/2019	BOOK TRANSFER FR 5079 1091	190,000.00		
11/22/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	52,874.23		
11/22/2019	REMOTE CHECK DEPOSIT	228.25		



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0000065079	11/01/19 - 11/30/19

**ABSOLUT FACILITIES MANAGEMENT LLC
OPERATING ACCOUNT**

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/22/2019	OUTGOING FEDWIRE TRANSFER AUTO NON REP Cass Development Company		88,482.92	
11/22/2019	BOOK TRANSFER TO 0000004265		1,909.39	
11/22/2019	ZBA TRANSFER DR FROM 0000000065095		2,950.28	
11/22/2019	ZBA TRANSFER DR FROM 0000000065953		136,444.68	358,491.05
11/25/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	16,913.12		
11/25/2019	UNIVERSAL AMERIC HCCLAIMPMT	7,922.46		
11/25/2019	AMERICAN PROGRES HCCLAIMPMT	3,841.60		
11/25/2019	TDA CASHCD L94TPSI0010		2,167.22	
11/25/2019	ZBA TRANSFER DR FROM 0000000065095		12,947.26	
11/25/2019	ZBA TRANSFER DR FROM 0000000065953		63,202.95	308,850.80
11/26/2019	BOOK TRANSFER FR 0000001091	50,000.00		
11/26/2019	DEPOSIT	22,459.81		
11/26/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	13,884.98		
11/26/2019	HEALTHNOW94000 HCCLAIMPMT 97789579	4,752.02		
11/26/2019	HEALTHNOW94000 HCCLAIMPMT 97789592	2,460.24		
11/26/2019	HEALTHNOW94000 HCCLAIMPMT 97789580	834.35		
11/26/2019	BOOK TRANSFER TO 0000004265		3,841.60	
11/26/2019	BOOK TRANSFER TO 0000004595		7,922.46	
11/26/2019	ZBA TRANSFER DR FROM 0000000065095		1,954.22	
11/26/2019	ZBA TRANSFER DR FROM 0000000065953		29,549.71	359,974.21
11/27/2019	BOOK TRANSFER FR 0000001091	250,000.00		
11/27/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	170,034.88		
11/27/2019	BOOK TRANSFER TO 0000004595		2,460.24	
11/27/2019	BOOK TRANSFER TO 0000004265		5,586.37	
11/27/2019	ZBA TRANSFER DR FROM 0000000065095		76,098.59	
11/27/2019	ZBA TRANSFER DR FROM 0000000065953		115,227.56	580,636.33
11/29/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	194,036.86		
11/29/2019	ABSOLUT CTR FOR Dir Deposit	2,833.00		
11/29/2019	VACP TREAS 310 XXVA BENEF 129401595003600	1,881.00		
11/29/2019	VACP TREAS 310 XXVA BENEF 092344140003600	1,881.00		
11/29/2019	VACP TREAS 310 XXVA BENEF 26765440003600	1,881.00		
11/29/2019	VACP TREAS 310 XXVA BENEF 078406106003600	1,805.00		
11/29/2019	VACP TREAS 310 XXVA BENEF 123262352103600	1,209.00		
11/29/2019	VACP TREAS 310 XXVA BENEF 104222838103600	1,209.00		
11/29/2019	VACP TREAS 310 XXVA BENEF 111147176103600	1,209.00		



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5079	11/01/19 - 11/30/19

ABSOLUT FACILITIES MANAGEMENT LLC
OPERATING ACCOUNT

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/29/2019	VACP TREAS 310 XXVA BENEF 058321290103600	1,209.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00045743861	469.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00045896756	437.67		
11/29/2019	OTDA SSP/SSPNA P ACH AP00045509619	355.99		
11/29/2019	REMOTE CHECK DEPOSIT	150.00		
11/29/2019	ZBA TRANSFER DR FROM 5079 16953		1,403.31	
11/29/2019	ZBA TRANSFER DR FROM 5079 5095		4,851.73	784,947.81
	NUMBER OF DEPOSITS/CHECKS PAID	81	0	



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0000000001	10/01/19 - 10/31/19

ABSOLUT FACILITIES MANAGEMENT LLC
HUD

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/04/2019	ZBA TRANSFER DR FROM 00000000001837		4,425.52	
10/04/2019	ZBA TRANSFER DR FROM 00000000001083		14,794.17	2,146,963.84
10/07/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	35,349.42		
10/07/2019	MERCHANT BNKCD DEPOSIT 434592267885	16,323.76		
10/07/2019	ABSOLUT FACILITI ACH -SETT-INFOACH		6,800.00	
10/07/2019	TDA CASHCD L94TPSI0010		11,615.31	
10/07/2019	ZBA TRANSFER DR FROM 00000000001837		2,911.02	
10/07/2019	ZBA TRANSFER DR FROM 00000000001083		63,993.33	2,113,317.36
10/08/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	242,014.50		
10/08/2019	REMOTE CHECK DEPOSIT	10,093.35		
10/08/2019	ReliaFund Inc. Deposit 28138449	374.74		
10/08/2019	MERCHANT BNKCD DEPOSIT 434592267885	149.50		
10/08/2019	BOOK TRANSFER TO 00000000005079		100,000.00	
10/08/2019	HEWLETT PACK7603 LEASE PMT 303731444		4,302.25	
10/08/2019	SERVICE CHARGE FOR ACCOUNT 00000000001091		4,021.93	
10/08/2019	ZBA TRANSFER DR FROM 00000000001083		17,884.30	
10/08/2019	ZBA TRANSFER DR FROM 00000000001837		22,136.68	2,217,604.29
10/09/2019	REMOTE CHECK DEPOSIT	26,645.00		
10/09/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	5,063.21		
10/09/2019	MERCHANT BNKCD DEPOSIT 434592267885	335.32		
10/09/2019	ABSOLUT FACILITI ACH -SETT-INFOACH		592.66	
10/09/2019	ZBA TRANSFER DR FROM 00000000001837		9,223.43	
10/09/2019	ZBA TRANSFER DR FROM 00000000001083		164,752.74	2,075,078.99
10/10/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	138,161.66		
10/10/2019	MERCHANT BNKCD DEPOSIT 434592267885	7,395.50		
10/10/2019	CHUDY PAPER COMP 7168251935 M61953965186		370.79	
10/10/2019	ZBA TRANSFER DR FROM 00000000001837		14,335.06	
10/10/2019	ZBA TRANSFER DR FROM 00000000001083		299,400.87	1,906,529.43
10/11/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	404,893.58		
10/11/2019	REMOTE CHECK DEPOSIT	10,511.65		
10/11/2019	MERCHANT BNKCD DEPOSIT 434592267885	3,594.96		
10/11/2019	ReliaFund Inc. Deposit 28159556	194.15		
10/11/2019	ZBA TRANSFER DR FROM 00000000001837		4,382.84	
10/11/2019	ZBA TRANSFER DR FROM 00000000001083		16,185.00	2,305,155.93
10/15/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	25,659.44		







FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
091	10/01/19 - 10/31/19

ABSOLUT FACILITIES MANAGEMENT LLC
HUD

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/28/2019	ABSOLUT FACILITIES ACH -SETT-INFOACH		14,250.00	
10/28/2019	TDA CASHCD L94TPSI0010		11,478.03	
10/28/2019	ZBA TRANSFER DR FROM 837		7,358.13	
10/28/2019	ZBA TRANSFER DR FROM 1083		59,280.13	2,119,433.82
10/29/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	116,745.35		
10/29/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	27,869.14		
10/29/2019	DEPOSIT	655.00		
10/29/2019	CHUDY PAPER COMP 7168251935 M61986576060		1,573.75	
10/29/2019	PAYPAL TRANSFER 4P4J2AUF68BAJ		6,000.00	
10/29/2019	ZBA TRANSFER DR FROM 1083		13,151.03	
10/29/2019	ZBA TRANSFER DR FROM 1837		47,718.02	2,196,260.61
10/30/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	154,113.43		
10/30/2019	MERCHANT BNKCD DEPOSIT 434592267885	10,233.00		
10/30/2019	REMOTE CHECK DEPOSIT	2,797.12		
10/30/2019	ZBA TRANSFER DR FROM 1837		83,621.74	
10/30/2019	ZBA TRANSFER DR FROM 1083		164,163.01	2,115,619.41
10/31/2019	INCOMING FEDWIRE FUNDS TRANSFER CAPITAL FINANCE, LLC	117,004.65		
10/31/2019	MERCHANT BNKCD DEPOSIT 434592267885	7,569.99		
10/31/2019	REMOTE CHECK DEPOSIT	600.00		
10/31/2019	ABSOLUT FACILITIES ACH -SETT-INFOACH		1,975.52	
10/31/2019	BOOK TRANSFER TO 6079		100,000.00	
10/31/2019	CHUDY PAPER COMP 7168251935 M61996181086		558.88	
10/31/2019	CHUDY PAPER COMP 7168251935 M61996159682		791.94	
10/31/2019	HEWLETT PACK7603 LEASE PMT 303755196		4,302.25	
10/31/2019	ZBA TRANSFER DR FROM 1837		9,196.44	
10/31/2019	ZBA TRANSFER DR FROM 1083		277,577.05	1,846,391.97
	NUMBER OF DEPOSITS/CHECKS PAID	68	0	



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

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ABSOLUT FACILITIES MANAGEMENT LLC
COLLECTION ACCOUNT
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0000001595	11/01/19 - 11/30/19
BEGINNING BALANCE	\$13,149.61
DEPOSITS & CREDITS	60,672.79
LESS CHECKS & DEBITS	73,721.60
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$100.80

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2019	BEGINNING BALANCE			\$13,149.61
11/01/2019	ZBA TRANSFER CR FROM ██████████ 5343	\$2,201.62		
11/01/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		\$13,149.61	2,201.62
11/04/2019	ZBA TRANSFER CR FROM ██████████ 5343	7,214.00		
11/04/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		2,201.62	7,214.00
11/05/2019	BOOK TRANSFER FR ██████████ 5079	4,953.90		
11/05/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		7,214.00	4,953.90
11/06/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		4,953.90	0.00
11/07/2019	BOOK TRANSFER FR ██████████ 5079	2,557.50		2,557.50
11/08/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		2,557.50	0.00
11/13/2019	BOOK TRANSFER FR ██████████ 5079	176.40		176.40
11/14/2019	BOOK TRANSFER FR ██████████ 5079	11,098.80		
11/14/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		176.40	11,098.80
11/15/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		11,098.80	0.00
11/18/2019	ZBA TRANSFER CR FROM ██████████ 5343	11,520.00		11,520.00
11/19/2019	ABSOLUT FACILITI ACH -SETT-INFOACH	1,759.02		
11/19/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		11,520.00	1,759.02
11/20/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		1,759.02	0.00
11/21/2019	ZBA TRANSFER CR FROM ██████████ 5343	7,864.58		7,864.58
11/22/2019	ZBA TRANSFER CR FROM ██████████ 5343	843.47		
11/22/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		7,864.58	843.47
11/25/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		843.47	0.00
11/26/2019	BOOK TRANSFER FR ██████████ 5079	7,922.46		7,922.46
11/27/2019	BOOK TRANSFER FR ██████████ 5079	2,460.24		
11/27/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		7,922.46	2,460.24



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████4595	11/01/19 - 11/30/19

ABSOLUT FACILITIES MANAGEMENT LLC
COLLECTION ACCOUNT

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/29/2019	ZBA TRANSFER CR FROM ██████████5343	100.80		
11/29/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		2,460.24	100.80
	NUMBER OF DEPOSITS/CHECKS PAID	13	0	



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

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ABSOLUT FACILITIES MANAGEMENT, LLC
HUD COLLECTION ACCOUNT
DEBTOR IN POSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████265	11/01/19 - 11/30/19
BEGINNING BALANCE	\$20,003.82
DEPOSITS & CREDITS	273,514.43
LESS CHECKS & DEBITS	293,518.25
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2019	BEGINNING BALANCE			\$20,003.82
11/01/2019	BOOK TRANSFER FR ██████████5079	\$6,350.73		
11/01/2019	ABSOLUT FACILITI HOUGHTON -SETT-INFOACH	835.08		
11/01/2019	ZBA TRANSFER CR FROM ██████████5749	9,865.15		
11/01/2019	ZBA TRANSFER CR FROM ██████████04247	2,180.00		
11/01/2019	ZBA TRANSFER CR FROM ██████████5327	1,835.35		
11/01/2019	ZBA TRANSFER CR FROM ██████████4254	1,750.00		
11/01/2019	ZBA TRANSFER CR FROM ██████████5731	498.26		
11/01/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		\$20,003.82	23,314.57
11/04/2019	ZBA TRANSFER CR FROM ██████████4247	578.25		
11/04/2019	ZBA TRANSFER CR FROM ██████████5731	430.00		
11/04/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		23,314.57	1,008.25
11/05/2019	BOOK TRANSFER FR ██████████5079	6,228.04		
11/05/2019	ZBA TRANSFER CR FROM ██████████4247	2,460.00		
11/05/2019	ZBA TRANSFER CR FROM ██████████5749	44.40		
11/05/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		1,008.25	8,732.44
11/06/2019	ZBA TRANSFER CR FROM ██████████5749	18.39		
11/06/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		8,732.44	18.39
11/07/2019	ZBA TRANSFER CR FROM ██████████5731	6,970.00		
11/07/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		18.39	6,970.00
11/08/2019	BOOK TRANSFER FR ██████████5079	12,272.90		
11/08/2019	ZBA TRANSFER CR FROM ██████████5749	6,945.16		
11/08/2019	ZBA TRANSFER CR FROM ██████████4254	5,823.00		
11/08/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		6,970.00	25,041.06
11/12/2019	BOOK TRANSFER FR ██████████5079	1,508.70		
11/12/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		25,041.06	1,508.70
11/13/2019	BOOK TRANSFER FR ██████████5079	372.50		
11/13/2019	ZBA TRANSFER CR FROM ██████████5749	1,512.06		
11/13/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		1,508.70	1,884.56



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
4265	11/01/19 - 11/30/19

ABSOLUT FACILITIES MANAGEMENT, LLC
HUD COLLECTION ACCOUNT

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/14/2019	BOOK TRANSFER FR 5079	806.63		
11/14/2019	ZBA TRANSFER CR FROM 4254	9,552.88		
11/14/2019	ZBA TRANSFER CR FROM 5749	919.75		
11/14/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		1,884.56	11,279.26
11/15/2019	ZBA TRANSFER CR FROM 5731	8,784.62		
11/15/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		11,279.26	8,784.62
11/18/2019	ZBA TRANSFER CR FROM 5749	19,792.00		
11/18/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		8,784.62	19,792.00
11/19/2019	ABSOLUT FACILITIES HOUGHTON -SETT-INFOACH	11,158.33		
11/19/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		19,792.00	11,158.33
11/20/2019	ZBA TRANSFER CR FROM 5749	6,294.48		
11/20/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		11,158.33	6,294.48
11/21/2019	ZBA TRANSFER CR FROM 5749	7,034.34		
11/21/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		6,294.48	7,034.34
11/22/2019	BOOK TRANSFER FR 5079	1,909.39		
11/22/2019	ZBA TRANSFER CR FROM 5749	108,676.13		
11/22/2019	ZBA TRANSFER CR FROM 5327	9,063.70		
11/22/2019	ZBA TRANSFER CR FROM 4247	5,358.84		
11/22/2019	ZBA TRANSFER CR FROM 5731	418.00		
11/22/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		7,034.34	125,426.06
11/25/2019	ZBA TRANSFER CR FROM 4254	1,982.58		
11/25/2019	ZBA TRANSFER CR FROM 5749	42.93		
11/25/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		125,426.06	2,025.51
11/26/2019	BOOK TRANSFER FR 5079	3,841.60		
11/26/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		2,025.51	3,841.60
11/27/2019	BOOK TRANSFER FR 5079	5,586.37		
11/27/2019	ZBA TRANSFER CR FROM 5749	3,249.97		
11/27/2019	ZBA TRANSFER CR FROM 5327	520.99		
11/27/2019	ZBA TRANSFER CR FROM 4254	42.93		
11/27/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		3,841.60	9,400.26



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
4265	11/01/19 - 11/30/19

ABSOLUT FACILITIES MANAGEMENT, LLC
HUD COLLECTION ACCOUNT

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/29/2019	AUTOMATED STANDING WIRE TRANSFER Capital Finance, LLC		9,400.26	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	40	0	



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

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ABSOLUT FACILITIES MANAGEMENT LLC
RESIDENT TRUST ACCOUNT
DEBTOR IN POSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0000006087	11/01/19 - 11/30/19
BEGINNING BALANCE	\$3,000.00
DEPOSITS & CREDITS	53,965.76
LESS CHECKS & DEBITS	53,965.76
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$3,000.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2019	BEGINNING BALANCE			\$3,000.00
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	\$1,956.00		
11/01/2019	OPM1 TREAS 310 XXCIV SERV A46134913240000	1,819.16		
11/01/2019	TCS TREAS 449 XXSOC SEC 0000000000 SSA	1,700.85		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	1,642.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	1,589.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	1,555.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 1000000000 SSA	1,479.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	1,464.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	1,442.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	1,370.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	1,300.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	1,266.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 1000000000 SSA	1,260.00		
11/01/2019	VACP TREAS 310 XXVA BENEF 03240737103600	1,209.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	1,154.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	1,154.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	1,150.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	1,145.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	1,106.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	1,000.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	999.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	967.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	939.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 C1 SSA	920.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	885.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	882.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	850.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	821.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 C1 SSA	793.00		
11/01/2019	SSI TREAS 310 XXSUPP SEC 0000000000 SSI	771.00		
11/01/2019	OTDA SSP/SSPNA P ACH AP00044752345	694.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	681.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	557.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 0000000000 SSA	461.00		



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
*****5087	11/01/19 - 11/30/19

**ABSOLUT FACILITIES MANAGEMENT LLC
RESIDENT TRUST ACCOUNT**

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2019	PACE INDUSTRY UN Pen.DirDep 002987605309418	410.00		
11/01/2019	OTDA SSP/SSPNA P ACH AP00045298643	363.00		
11/01/2019	SSA TREAS 310 XXSOC SEC 1024403594 SSA	256.00		
11/01/2019	GENERAL ELECTRIC GE.PENSION 253008939871100	140.23		
11/01/2019	1199 SEIU REGION PENSION DD 0*****	124.12		
11/01/2019	VACP TREAS 310 XXVA BENEF 134208526003600	90.00		
11/01/2019	VACP TREAS 310 XXVA BENEF 096120766103600	90.00		
11/01/2019	SSI TREAS 310 XXSUPP SEC 403750070 SSI	30.00		
11/01/2019	SSI TREAS 310 XXSUPP SEC 0***** SSI	30.00		
11/01/2019	SSI TREAS 310 XXSUPP SEC 0***** SSI	30.00		
11/01/2019	SSI TREAS 310 XXSUPP SEC 0***** SSI	30.00		
11/01/2019	SSI TREAS 310 XXSUPP SEC 0***** SSI	30.00		
11/01/2019	SSI TREAS 310 XXSUPP SEC 0***** SSI	30.00		
11/01/2019	OTDA SSP/SSPNA P ACH AP00044741045	25.00		
11/01/2019	OTDA SSP/SSPNA P ACH AP00044741962	25.00		
11/01/2019	OTDA SSP/SSPNA P ACH AP00044741291	25.00		
11/01/2019	OTDA SSP/SSPNA P ACH AP00044746924	25.00		
11/01/2019	OTDA SSP/SSPNA P ACH AP00044743621	25.00		
11/01/2019	NATIONAL RETIREM PENSION 206269933	19.20		
11/01/2019	OTDA SSP/SSPNA P ACH AP00044743113	5.00		
11/01/2019	ABSOLUT FACILITI SSI PAY -SETT-ABSOLUT		\$40,783.56	3,000.00
11/04/2019	AMALGAMATED LIFE PENSION 206269933	292.90		
11/04/2019	ABSOLUT FACILITI SSI PAY -SETT-ABSOLUT		292.90	3,000.00
11/13/2019	SSA TREAS 310 XXSOC SEC 0***** SSA	1,759.30		
11/13/2019	SSA TREAS 310 XXSOC SEC 0***** SSA	1,435.00		
11/13/2019	ABSOLUT FACILITI SSI PAY -SETT-ABSOLUT		3,194.30	3,000.00
11/20/2019	SSA TREAS 310 XXSOC SEC 0***** SSA	1,720.00		
11/20/2019	SSA TREAS 310 XXSOC SEC 0***** SSA	1,605.00		
11/20/2019	SSA TREAS 310 XXSOC SEC 0***** SSA	1,407.00		
11/20/2019	ABSOLUT FACILITI SSI PAY -SETT-ABSOLUT		4,732.00	3,000.00
11/27/2019	SSA TREAS 310 XXSOC SEC 0***** SSA	1,251.00		
11/27/2019	ABSOLUT FACILITI SSI PAY -SETT-ABSOLUT		1,251.00	3,000.00
11/29/2019	VACP TREAS 310 XXVA BENEF 103240737103600	1,209.00		
11/29/2019	SSI TREAS 310 XXSUPP SEC 0***** SSI	771.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00045487002	694.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00045748210	363.00		
11/29/2019	VACP TREAS 310 XXVA BENEF 096120766103600	90.00		
11/29/2019	VACP TREAS 310 XXVA BENEF 134208526003600	90.00		
11/29/2019	SSI TREAS 310 XXSUPP SEC 0***** SSI	30.00		



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5087	11/01/19 - 11/30/19

ABSOLUT FACILITIES MANAGEMENT LLC
RESIDENT TRUST ACCOUNT

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/29/2019	SSI TREAS 310 XXSUPP SEC [REDACTED] SSI	30.00		
11/29/2019	SSI TREAS 310 XXSUPP SEC [REDACTED] SSI	30.00		
11/29/2019	SSI TREAS 310 XXSUPP SEC [REDACTED] SSI	30.00		
11/29/2019	SSI TREAS 310 XXSUPP SEC [REDACTED] SSI	30.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00045445854	25.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00045447621	25.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00045436867	25.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00045441774	25.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00046058537	20.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00046058538	20.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00046058539	20.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00046058540	20.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00046058541	20.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00046058542	20.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00046058543	20.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00046058544	20.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00046058545	20.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00046058534	20.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00046058535	20.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00046058536	20.00		
11/29/2019	OTDA SSP/SSPNA P ACH AP00045446107	5.00		
11/29/2019	ABSOLUT FACILITI SSI PAY -SETT-ABSOLUT		3,712.00	3,000.00
	NUMBER OF DEPOSITS/CHECKS PAID	89	0	



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
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ABSOLUT CENTER FOR NURSING AND
REHABILITATION AT AURORA PARK LLC
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0000000749	11/01/19 - 11/30/19
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	164,394.76
LESS CHECKS & DEBITS	164,394.76
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2019	BEGINNING BALANCE			\$0.00
11/01/2019	INDEPENDENT HEAL HCCLAIMPMT 00004439	\$8,977.20		
11/01/2019	UHC COMMUNITY PL HCCLAIMPMT 208468266	735.47		
11/01/2019	UFCW 1 PENSION PENSION 092349470	152.48		
11/01/2019	ZBA TRANSFER DR FROM 00000000004265		\$8,885.15	0.00
11/05/2019	UnitedHealthcare HCCLAIMPMT 208468266	44.40		
11/05/2019	ZBA TRANSFER DR FROM 000009848664265		44.40	0.00
11/06/2019	DEPOSIT	18.00		
11/06/2019	DEPOSIT	0.39		
11/06/2019	ZBA TRANSFER DR FROM 00000000004265		18.39	0.00
11/08/2019	INDEPENDENT HEAL HCCLAIMPMT 00004439	6,945.16		
11/08/2019	ZBA TRANSFER DR FROM 00000000004265		6,945.16	0.00
11/13/2019	EXCELLUS HCCLAIMPMT 041001034575849	1,477.06		
11/13/2019	DEPOSIT	35.00		
11/13/2019	ZBA TRANSFER DR FROM 00000000004265		1,512.06	0.00
11/14/2019	UnitedHealthcare HCCLAIMPMT 208468266	877.68		
11/14/2019	UHC COMMUNITY PL HCCLAIMPMT 208468266	42.07		
11/14/2019	ZBA TRANSFER DR FROM 00000000004265		919.75	0.00
11/18/2019	UnitedHealthcare PAYMENT 0000597359	19,250.00		
11/18/2019	UnitedHealthcare HCCLAIMPMT 208468266	506.72		
11/18/2019	HERITAGE HEALTH HCCLAIMPMT 100313383853000	35.28		
11/18/2019	ZBA TRANSFER DR FROM 00000000004265		19,792.00	0.00
11/20/2019	EXCELLUS HCCLAIMPMT 041001035613824	6,294.48		
11/20/2019	ZBA TRANSFER DR FROM 00000000004265		6,294.48	0.00
11/21/2019	WELLCARENYCAID HCCLAIMPMT 200329414553000	6,245.70		
11/21/2019	UHC COMMUNITY PL HCCLAIMPMT 208468266	788.64		
11/21/2019	ZBA TRANSFER DR FROM 00000000004265		7,034.34	0.00
11/22/2019	INDEPENDENT HEAL HCCLAIMPMT 00004439	108,400.19		
11/22/2019	DEPOSIT	275.94		
11/22/2019	ZBA TRANSFER DR FROM 00000000004265		108,676.13	0.00
11/25/2019	UnitedHealthcare HCCLAIMPMT 208468266	42.93		
11/25/2019	ZBA TRANSFER DR FROM 00000000004265		42.93	0.00
11/27/2019	EXCELLUS HCCLAIMPMT 041001036645447	2,549.97		
11/27/2019	UnitedHealthcare HCCLAIMPMT 208468266	700.00		



**FOR INQUIRIES CALL: HEALTHCARE BUFFALO
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ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
000005749	11/01/19 - 11/30/19

**ABSOLUT CENTER FOR NURSING AND
REHABILITATION AT AURORA PARK LLC**

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/27/2019	ZBA TRANSFER DR FROM ██████████ 4265 NUMBER OF DEPOSITS/CHECKS PAID	22	3,249.97 0	0.00



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
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ABSOLUT CENTER FOR NURSING AND
REHABILITATION AT ORCHARD PARK LLC
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
6731	11/01/19 - 11/30/19
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	17,100.88
LESS CHECKS & DEBITS	17,100.88
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2019	BEGINNING BALANCE			\$0.00
11/01/2019	PRU ANNTY PYMT 0A4ABA0V7X8BAAA	\$497.20		
11/01/2019	INDEPENDENT HEAL HCCLAIMPMT 00004441	1.06		
11/01/2019	ZBA TRANSFER DR FROM 0000000000004265		\$498.26	0.00
11/04/2019	UnitedHealthcare HCCLAIMPMT 208468300	430.00		
11/04/2019	ZBA TRANSFER DR FROM 0000000000004265		430.00	0.00
11/07/2019	UnitedHealthcare HCCLAIMPMT 208468300	6,970.00		
11/07/2019	ZBA TRANSFER DR FROM 0000000000004265		6,970.00	0.00
11/15/2019	UnitedHealthcare HCCLAIMPMT 208468300	4,888.63		
11/15/2019	INDEPENDENT HEAL HCCLAIMPMT 00004441	3,917.99		
11/15/2019	ZBA TRANSFER DR FROM 0000000000004265		8,784.62	0.00
11/22/2019	INDEPENDENT HEAL HCCLAIMPMT 00004441	418.00		
11/22/2019	ZBA TRANSFER DR FROM 0000000000004265		418.00	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	7	0	



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ABSOLUT CENTER FOR NURSING AND
REHABILITATION AT THREE RIVERS LLC
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
58-0000-254	11/01/19 - 11/30/19
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	19,151.39
LESS CHECKS & DEBITS	19,151.39
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2019	BEGINNING BALANCE			\$0.00
11/01/2019	UHC COMMUNITY PL HCCLAIMPMT 208468133	\$1,750.00		
11/01/2019	ZBA TRANSFER DR FROM 00000004265		\$1,750.00	0.00
11/08/2019	ICIRCLE SERVICES ACH Pmts Payment	5,823.00		
11/08/2019	ZBA TRANSFER DR FROM 00000004265		5,823.00	0.00
11/14/2019	UnitedHealthcare HCCLAIMPMT 208468133	8,330.00		
11/14/2019	DEPOSIT	1,150.88		
11/14/2019	DEPOSIT	45.00		
11/14/2019	DEPOSIT	27.00		
11/14/2019	ZBA TRANSFER DR FROM 00000004265		9,552.88	0.00
11/25/2019	UnitedHealthcare HCCLAIMPMT 208468133	1,982.58		
11/25/2019	ZBA TRANSFER DR FROM 00000004265		1,982.58	0.00
11/27/2019	UnitedHealthcare HCCLAIMPMT 208468133	42.93		
11/27/2019	ZBA TRANSFER DR FROM 00000004265		42.93	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	8	0	



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
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ABSOLUT CENTER FOR NURSING AND
REHABILITATION AT WESTFIELD LLC
DEBTOR IN POSSESSION/REP PAYEE FOR SOCIAL
SECURITY BENEF RESIDENT TRUST ACCT
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9849195343	11/01/19 - 11/30/19
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	29,744.47
LESS CHECKS & DEBITS	29,744.47
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2019	BEGINNING BALANCE			\$0.00
11/01/2019	INDEPENDENT HEAL HCCLAIMPMT 00004446	\$2,130.00		
11/01/2019	1199 SEIU REGION PENSION DD 096261597	71.62		
11/01/2019	ZBA TRANSFER DR FROM 000009847504595		\$2,201.62	0.00
11/04/2019	UHC COMMUNITY PL HCCLAIMPMT 208467924	6,731.00		
11/04/2019	UnitedHealthcare HCCLAIMPMT 208467924	483.00		
11/04/2019	ZBA TRANSFER DR FROM 000009847504595		7,214.00	0.00
11/18/2019	UnitedHealthcare PAYMENT 0000595239	11,520.00		
11/18/2019	ZBA TRANSFER DR FROM 000009847504595		11,520.00	0.00
11/21/2019	UnitedHealthcare PAYMENT 0000595239	7,864.58		
11/21/2019	ZBA TRANSFER DR FROM 000009847504595		7,864.58	0.00
11/22/2019	INDEPENDENT HEAL HCCLAIMPMT 00004446	843.47		
11/22/2019	ZBA TRANSFER DR FROM 000009847504595		843.47	0.00
11/29/2019	CHASE 005275M40 PENSION 00076102832	100.80		
11/29/2019	ZBA TRANSFER DR FROM 000009847504595		100.80	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	8	0	



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ABSOLUT CENTER FOR NURSING AND
REHABILITATION AT GASPORT LLC
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0000004247	11/01/19 - 11/30/19
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	10,577.09
LESS CHECKS & DEBITS	10,577.09
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2019	BEGINNING BALANCE			\$0.00
11/01/2019	INDEPENDENT HEAL HCCLAIMPMT 00004445	\$2,180.00		
11/01/2019	ZBA TRANSFER DR FROM 000000004265		\$2,180.00	0.00
11/04/2019	DEPOSIT	508.00		
11/04/2019	DEPOSIT	70.25		
11/04/2019	ZBA TRANSFER DR FROM 000000004265		578.25	0.00
11/05/2019	UnitedHealthcare HCCLAIMPMT 208468080	2,460.00		
11/05/2019	ZBA TRANSFER DR FROM 000000004265		2,460.00	0.00
11/22/2019	INDEPENDENT HEAL HCCLAIMPMT 00004445	5,358.84		
11/22/2019	ZBA TRANSFER DR FROM 000000004265		5,358.84	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	5	0	



**FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354**

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ABSOLUT FACILITIES MANAGEMENT LLC
ACCOUNTS PAYABLE
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
6953	11/01/19 - 11/30/19
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	974,626.53
LESS CHECKS & DEBITS	974,626.53
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2019	BEGINNING BALANCE			\$0.00
11/01/2019	ZBA TRANSFER CR FROM ██████████5079	\$2,508.80		
11/01/2019	6 CHECK(S) PAID		\$2,508.80	0.00
11/04/2019	ZBA TRANSFER CR FROM ██████████5079	67,553.53		
11/04/2019	5 CHECK(S) PAID		67,553.53	0.00
11/05/2019	ZBA TRANSFER CR FROM ██████████5079	100,202.15		
11/05/2019	13 CHECK(S) PAID		100,202.15	0.00
11/06/2019	ZBA TRANSFER CR FROM ██████████5079	12,578.03		
11/06/2019	8 CHECK(S) PAID		12,578.03	0.00
11/07/2019	ZBA TRANSFER CR FROM ██████████5079	1,947.58		
11/07/2019	2 CHECK(S) PAID		1,947.58	0.00
11/08/2019	ZBA TRANSFER CR FROM ██████████5079	22,104.57		
11/08/2019	6 CHECK(S) PAID		22,104.57	0.00
11/12/2019	ZBA TRANSFER CR FROM ██████████5079	68,149.70		
11/12/2019	9 CHECK(S) PAID		68,149.70	0.00
11/13/2019	ZBA TRANSFER CR FROM ██████████5079	13,027.85		
11/13/2019	21 CHECK(S) PAID		13,027.85	0.00
11/14/2019	ZBA TRANSFER CR FROM ██████████5079	235,735.51		
11/14/2019	15 CHECK(S) PAID		235,735.51	0.00
11/15/2019	ZBA TRANSFER CR FROM ██████████5079	10,721.71		
11/15/2019	6 CHECK(S) PAID		10,721.71	0.00
11/18/2019	ZBA TRANSFER CR FROM ██████████5079	41,326.76		
11/18/2019	6 CHECK(S) PAID		41,326.76	0.00
11/19/2019	ZBA TRANSFER CR FROM ██████████5079	34,994.47		
11/19/2019	18 CHECK(S) PAID		34,994.47	0.00
11/20/2019	ZBA TRANSFER CR FROM ██████████5079	16,589.41		
11/20/2019	11 CHECK(S) PAID		16,589.41	0.00
11/21/2019	ZBA TRANSFER CR FROM ██████████5079	1,358.25		
11/21/2019	4 CHECK(S) PAID		1,358.25	0.00
11/22/2019	ZBA TRANSFER CR FROM ██████████5079	136,444.68		
11/22/2019	6 CHECK(S) PAID		136,444.68	0.00
11/25/2019	ZBA TRANSFER CR FROM ██████████5079	63,202.95		
11/25/2019	8 CHECK(S) PAID		63,202.95	0.00
11/26/2019	ZBA TRANSFER CR FROM ██████████5079	29,549.71		
11/26/2019	5 CHECK(S) PAID		29,549.71	0.00



**FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354.**

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
07698953	11/01/19 - 11/30/19

ABSOLUT FACILITIES MANAGEMENT LLC
ACCOUNTS PAYABLE

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/27/2019	ZBA TRANSFER CR FROM 0000000000005079	115,227.56		
11/27/2019	3 CHECK(S) PAID		115,227.56	0.00
11/29/2019	ZBA TRANSFER CR FROM 0000000000005079	1,403.31		
11/29/2019	8 CHECK(S) PAID		1,403.31	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	19	160	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
789826	11/01/19	100.00	790170	11/08/19	338.04	790199	11/12/19	154.50
789906*	11/08/19	71.00	790171	11/05/19	55.15	790200	11/13/19	550.59
790091*	11/01/19	873.57	790172	11/05/19	1,678.75	790201	11/13/19	653.14
790121*	11/13/19	262.00	790173	11/06/19	9,856.46	790203*	11/14/19	784.88
790134*	11/05/19	118.46	790174	11/06/19	47.91	790204	11/15/19	26.78
790139*	11/05/19	72.08	790175	11/06/19	237.00	790205	11/08/19	501.95
790140	11/15/19	4,567.60	790176	11/12/19	86.12	790206	11/13/19	672.73
790145*	11/01/19	239.99	790177	11/06/19	736.23	790207	11/13/19	239.53
790146	11/01/19	1,036.88	790178	11/04/19	181.68	790208	11/13/19	1,259.79
790149*	11/01/19	168.56	790179	11/05/19	1,134.04	790209	11/13/19	18.00
790150	11/04/19	38,094.29	790180	11/06/19	384.91	790210	11/13/19	117.11
790152*	11/05/19	93,004.93	790181	11/05/19	11.45	790211	11/18/19	110.00
790153	11/04/19	27,500.00	790182	11/12/19	219.75	790212	11/14/19	64.82
790154	11/15/19	1,419.47	790183	11/05/19	2,508.69	790213	11/13/19	2,226.53
790155	11/15/19	23.34	790184	11/05/19	468.42	790214	11/14/19	63.05
790156	11/13/19	502.47	790185	11/07/19	1,670.58	790216*	11/19/19	76.00
790157	11/06/19	944.71	790186	11/14/19	6,178.83	790217	11/15/19	4,407.52
790158	11/07/19	277.00	790188*	11/12/19	39,283.98	790218	11/12/19	335.35
790159	11/05/19	124.40	790189	11/08/19	21,113.58	790219	11/13/19	31.72
790160	11/01/19	89.80	790190*	11/22/19	84,553.38	790220	11/14/19	41.75
790161	11/05/19	187.30	790191	11/12/19	27,500.00	790221	11/14/19	833.33
790162	11/05/19	182.97	790192	11/14/19	31,169.00	790222	11/13/19	782.49
790164*	11/05/19	655.51	790193	11/12/19	450.00	790223	11/13/19	782.49
790165	11/06/19	253.70	790194	11/12/19	50.00	790227*	11/13/19	687.00
790166	11/04/19	623.14	790195	11/13/19	200.00	790228	11/13/19	130.54
790187	11/06/19	117.11	790196	11/15/19	277.00	790229	11/18/19	498.98
790168	11/08/19	40.00	790197	11/21/19	203.00	790230	11/13/19	300.00
790169	11/08/19	40.00	790198	11/13/19	185.06	790231	11/19/19	149.50

* - GAP IN CHECK SEQUENCE
R- CHECK RETURNED



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0790000046953	11/01/19 - 11/30/19

**ABSOLUT FACILITIES MANAGEMENT LLC
ACCOUNTS PAYABLE**

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
790232	11/13/19	1,119.65	790264	11/25/19	9.21	790295	11/20/19	355.80
790233	11/19/19	510.07	790265	11/25/19	125.00	790296	11/25/19	312.48
790234	11/14/19	103.37	790266	11/19/19	114.22	790297	11/20/19	1,345.62
790235	11/13/19	307.01	790267	11/20/19	2,100.00	790298	11/19/19	420.00
790236	11/14/19	386.00	790268	11/19/19	2,536.10	790299	11/22/19	28,154.00
790238*	11/12/19	70.00	790269	11/21/19	50.29	790300	11/22/19	23,358.00
790239	11/13/19	2,000.00	790270	11/20/19	162.00	790301	11/25/19	39,892.21
790240	11/14/19	482.70	790271	11/20/19	4,499.14	790302	11/25/19	20,493.31
790241	11/18/19	658.85	790272	11/19/19	132.11	790303	11/26/19	27,500.00
790242	11/14/19	419.99	790273	11/28/19	37.42	790308*	11/29/19	41.00
790243	11/14/19	3,923.78	790279*	11/19/19	346.30	790312*	11/29/19	160.70
790244	11/18/19	10.00	790280	11/19/19	686.98	790314*	11/27/19	142.00
790245	11/14/19	10,954.80	790281	11/19/19	17.59	790315	11/29/19	11.19
790246	11/14/19	4,875.00	790282	11/18/19	166.38	790317*	11/27/19	933.56
790252*	11/18/19	39,882.65	790283	11/22/19	58.50	790319*	11/29/19	89.85
790253	11/14/19	175,434.31	790285*	11/19/19	72.22	790324*	11/29/19	23.27
790254	11/19/19	27,500.00	790286	11/22/19	150.08	790327*	11/26/19	212.29
790255	11/21/19	277.00	790287	11/25/19	36.84	790334*	11/29/19	321.17
790256	11/19/19	305.10	790288	11/21/19	827.96	790335	11/25/19	767.00
790257	11/19/19	182.61	790289	11/25/19	1,566.90	790344*	11/29/19	506.13
790258	11/19/19	1,124.09	790290	11/22/19	170.72	790347*	11/26/19	300.00
790259	11/19/19	331.50	790291	11/20/19	239.99	790348	11/26/19	1,500.00
790260	11/20/19	5,083.08	790292	11/20/19	1,036.88	790349	11/27/19	114,152.00
790261	11/19/19	197.13	790293	11/20/19	394.54	790369*	11/29/19	250.00
790262	11/20/19	1,046.22	790294	11/20/19	326.14	790463*	11/04/19	1,154.52
790263	11/19/19	293.95						
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			160					
AMOUNT OF CHECKS PAID			\$974,626.53					



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

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ABSOLUT FACILITIES MANAGEMENT LLC
HUD PAYABLES ACCOUNT
DEBTOR IN POSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████ 837	11/01/19 - 11/30/19
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	705,640.02
LESS CHECKS & DEBITS	705,640.02
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2019	BEGINNING BALANCE			\$0.00
11/01/2019	ZBA TRANSFER CR FROM 00000000001091	\$17,735.38		
11/01/2019	24 CHECK(S) PAID		\$17,735.38	0.00
11/04/2019	ZBA TRANSFER CR FROM 00000000001091	39,437.35		
11/04/2019	10 CHECK(S) PAID		39,437.35	0.00
11/05/2019	ZBA TRANSFER CR FROM 00000000001091	31,459.72		
11/05/2019	42 CHECK(S) PAID		31,459.72	0.00
11/06/2019	ZBA TRANSFER CR FROM 00000000001091	43,480.76		
11/06/2019	30 CHECK(S) PAID		43,480.76	0.00
11/07/2019	ZBA TRANSFER CR FROM 00000000001091	6,514.45		
11/07/2019	10 CHECK(S) PAID		6,514.45	0.00
11/08/2019	ZBA TRANSFER CR FROM 00000000001091	3,257.71		
11/08/2019	18 CHECK(S) PAID		3,257.71	0.00
11/12/2019	ZBA TRANSFER CR FROM 00000000001091	5,265.41		
11/12/2019	13 CHECK(S) PAID		5,265.41	0.00
11/13/2019	ZBA TRANSFER CR FROM 00000000001091	23,766.83		
11/13/2019	55 CHECK(S) PAID		23,766.83	0.00
11/14/2019	ZBA TRANSFER CR FROM 00000000001091	27,085.31		
11/14/2019	42 CHECK(S) PAID		27,085.31	0.00
11/15/2019	ZBA TRANSFER CR FROM 00000000001091	42,289.66		
11/15/2019	27 CHECK(S) PAID		42,289.66	0.00
11/18/2019	ZBA TRANSFER CR FROM 00000000001091	10,553.59		
11/18/2019	17 CHECK(S) PAID		10,553.59	0.00
11/19/2019	ZBA TRANSFER CR FROM 00000000001091	19,532.43		
11/19/2019	49 CHECK(S) PAID		19,532.43	0.00
11/20/2019	ZBA TRANSFER CR FROM 00000000001091	57,609.49		
11/20/2019	39 CHECK(S) PAID		57,609.49	0.00
11/21/2019	ZBA TRANSFER CR FROM 00000000001091	3,845.43		
11/21/2019	9 CHECK(S) PAID		3,845.43	0.00
11/22/2019	ZBA TRANSFER CR FROM 00000000001091	305,265.23		
11/22/2019	17 CHECK(S) PAID		305,265.23	0.00
11/25/2019	ZBA TRANSFER CR FROM 00000000001091	6,350.11		
11/25/2019	18 CHECK(S) PAID		6,350.11	0.00
11/26/2019	ZBA TRANSFER CR FROM 00000000001091	2,529.45		
11/26/2019	7 CHECK(S) PAID		2,529.45	0.00



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1837	11/01/19 - 11/30/19

ABSOLUT FACILITIES MANAGEMENT LLC
HUD PAYABLES ACCOUNT

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/27/2019	ZBA TRANSFER CR FROM 1091	44,869.44		
11/27/2019	9 CHECK(S) PAID		44,869.44	0.00
11/29/2019	ZBA TRANSFER CR FROM 1091	14,792.27		
11/29/2019	28 CHECK(S) PAID		14,792.27	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	19	464	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
617839	11/14/19	50.00	619384	11/01/19	40.00	619476	11/13/19	200.00
618097*	11/18/19	100.00	619385	11/01/19	40.00	619477	11/06/19	2,242.43
618305*	11/14/19	50.00	619386	11/01/19	40.00	619478	11/07/19	288.75
618531*	11/14/19	50.00	619387	11/01/19	5,257.22	619479	11/01/19	281.30
618906*	11/14/19	20.00	619388	11/01/19	4,805.18	619480	11/05/19	281.65
618907	11/14/19	50.00	619393*	11/08/19	1,150.84	619481	11/12/19	67.47
618908	11/14/19	50.00	619394	11/04/19	17.50	619482	11/04/19	2,227.20
618909	11/14/19	50.00	619401*	11/05/19	100.00	619483	11/05/19	65.00
618995*	11/14/19	50.00	619410*	11/14/19	50.00	619484	11/06/19	949.47
619181*	11/12/19	149.91	619411	11/14/19	100.00	619485	11/05/19	3,937.50
619206*	11/05/19	100.00	619412	11/14/19	100.00	619486	11/05/19	676.35
619207	11/07/19	200.00	619416*	11/01/19	102.58	619487	11/06/19	163.16
619221*	11/01/19	199.00	619418*	11/04/19	833.76	619488	11/07/19	37.50
619258*	11/05/19	225.00	619424*	11/01/19	2,211.54	619489	11/07/19	4,269.51
619282*	11/07/19	24.00	619426*	11/01/19	2,266.78	619490	11/05/19	817.76
619283	11/05/19	25.50	619431*	11/01/19	583.17	619491	11/06/19	2,928.39
619286*	11/05/19	14.00	619437*	11/01/19	265.53	619492	11/06/19	971.44
619289*	11/12/19	17.00	619447*	11/08/19	591.44	619494*	11/08/19	40.00
619291*	11/08/19	34.00	619448	11/05/19	90.69	619495	11/08/19	40.00
619301*	11/12/19	24.00	619453*	11/04/19	86.75	619496	11/08/19	40.00
619313*	11/15/19	100.00	619458*	11/01/19	142.29	619497	11/08/19	40.00
619343*	11/13/19	3.35	619459	11/01/19	516.83	619498	11/08/19	40.00
619357*	11/04/19	160.10	619466*	11/07/19	110.00	619499	11/08/19	40.00
619368*	11/06/19	48.80	619467	11/01/19	100.00	619500	11/08/19	40.00
619370*	11/19/19	68.37	619472*	11/08/19	12,511.59	619501	11/05/19	5,459.26
619375*	11/05/19	100.00	619473	11/15/19	6,865.45	619502	11/08/19	982.02
619380*	11/04/19	200.34	619474	11/15/19	150.95	619503	11/05/19	5,978.64
619383*	11/01/19	40.00	619475	11/13/19	2,050.28	619504	11/12/19	661.58

* - GAP IN CHECK SEQUENCE
R- CHECK RETURNED



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
6195000001837	11/01/19 - 11/30/19

ABSOLUT FACILITIES MANAGEMENT LLC
HUD PAYABLES ACCOUNT

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
619505	11/08/19	100.91	619545	11/06/19	5,266.05	619582	11/06/19	3,301.34
619506	11/05/19	885.22	619546	11/06/19	108.10	619583	11/05/19	183.67
619507	11/05/19	126.46	619547	11/05/19	5.76	619584	11/14/19	191.64
619508	11/06/19	437.88	619548	11/15/19	980.79	619585	11/06/19	230.93
619509	11/05/19	194.51	619549	11/15/19	30.35	619586	11/15/19	310.57
619510	11/05/19	51.72	619550	11/13/19	242.87	619587	11/15/19	3.39
619511	11/15/19	2,802.65	619551	11/06/19	36.11	619588	11/13/19	116.59
619512	11/15/19	73.13	619552	11/14/19	170.00	619589	11/01/19	38.60
619513	11/13/19	723.56	619553	11/01/19	32.50	619590	11/08/19	24.19
619514	11/01/19	110.10	619554	11/08/19	80.05	619591	11/06/19	205.84
619515	11/05/19	257.39	619555	11/08/19	44.22	619592	11/05/19	52.91
619516	11/05/19	534.23	619556	11/05/19	86.72	619593	11/05/19	199.66
619517	11/05/19	503.90	619557	11/01/19	199.49	619594	11/05/19	53.84
619518	11/06/19	931.60	619558	11/05/19	285.12	619595	11/06/19	4,331.55
619519	11/06/19	1,029.50	619559	11/01/19	204.07	619596	11/06/19	110.00
619520	11/21/19	1,115.00	619560	11/06/19	200.04	619597	11/07/19	664.50
619521	11/05/19	165.00	619561	11/08/19	332.64	619598	11/04/19	21,750.00
619522	11/05/19	3,774.02	619562	11/05/19	686.51	619599	11/04/19	13,865.63
619523	11/15/19	1,648.00	619563	11/06/19	1,805.96	619600	11/15/19	13,508.88
619524	11/15/19	49.78	619564	11/06/19	47.29	619601	11/18/19	159.95
619526*	11/13/19	699.54	619565	11/15/19	1,011.71	619602	11/13/19	200.00
619527	11/06/19	1,324.84	619566	11/15/19	5.33	619603	11/15/19	288.75
619528	11/05/19	156.69	619567	11/06/19	1,764.24	619604	11/12/19	50.00
619529	11/01/19	100.40	619568	11/01/19	59.80	619605	11/18/19	66.34
619530	11/05/19	303.96	619569	11/05/19	136.67	619606	11/13/19	77.12
619531	11/07/19	92.41	619570	11/06/19	74.01	619607	11/14/19	45.00
619532	11/05/19	400.55	619571	11/08/19	228.88	619608	11/14/19	150.00
619533	11/06/19	502.48	619572	11/05/19	118.42	619609	11/13/19	1,093.52
619534	11/07/19	748.00	619573	11/05/19	139.08	619610	11/14/19	3,318.00
619535	11/06/19	174.19	619574	11/05/19	81.46	619611	11/13/19	880.37
619536	11/04/19	196.07	619575	11/06/19	167.95	619613*	11/21/19	85.00
619537	11/04/19	100.00	619576	11/06/19	257.69	619614	11/13/19	1,806.51
619539*	11/06/19	88.07	619577	11/05/19	384.00	619615	11/13/19	666.20
619540	11/01/19	99.00	619578	11/14/19	40.00	619616	11/13/19	1,833.92
619541	11/08/19	345.60	619579	11/08/19	332.64	619617	11/13/19	1,248.28
619542	11/05/19	2,226.53	619580	11/05/19	1,540.02	619619*	11/12/19	2,744.79
619544*	11/05/19	54.35	619581	11/07/19	79.78	619620	11/15/19	95.58

* - GAP IN CHECK SEQUENCE
R - CHECK RETURNED



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
837	11/01/19 - 11/30/19

ABSOLUT FACILITIES MANAGEMENT LLC
HUD PAYABLES ACCOUNT

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
619621	11/14/19	880.08	619664	11/15/19	300.10	619702	11/18/19	100.00
619622	11/14/19	80.00	619665	11/13/19	26.92	619703	11/14/19	114.71
619623	11/14/19	1,270.21	619666	11/15/19	4,877.35	619704	11/14/19	167.95
619626*	11/18/19	40.00	619667	11/13/19	601.64	619705	11/13/19	277.89
619627	11/18/19	40.00	619668	11/13/19	122.09	619708*	11/14/19	39.57
619628	11/18/19	40.00	619669	11/13/19	5.76	619709	11/15/19	3,795.45
619629	11/15/19	2,911.77	619670	11/13/19	200.00	619710	11/13/19	183.67
619631*	11/12/19	355.88	619671	11/14/19	43.93	619711	11/13/19	267.88
619632	11/15/19	126.46	619672	11/19/19	199.79	619712	11/18/19	90.00
619633	11/13/19	494.13	619673	11/13/19	34.27	619713	11/18/19	687.34
619634	11/13/19	418.58	619674	11/13/19	207.44	619714	11/13/19	119.15
619635	11/14/19	185.65	619675	11/13/19	170.29	619715	11/13/19	52.95
619636	11/12/19	350.92	619676	11/12/19	88.50	619716	11/13/19	208.47
619637	11/13/19	104.10	619677	11/13/19	200.04	619717	11/14/19	103.92
619638	11/14/19	51.48	619678	11/18/19	40.00	619718	11/14/19	391.21
619639	11/13/19	200.00	619679	11/18/19	40.00	619719	11/19/19	19.04
619640	11/13/19	178.00	619680	11/12/19	700.00	619720	11/18/19	3,860.35
619641	11/14/19	36.67	619681	11/12/19	19.30	619721	11/13/19	35.41
619642	11/13/19	1,140.35	619682	11/15/19	29.99	619722	11/14/19	4,875.00
619643	11/13/19	358.90	619684*	11/14/19	433.21	619723	11/14/19	4,875.00
619644	11/13/19	837.99	619685	11/15/19	1,523.07	619724	11/14/19	4,875.00
619645	11/15/19	61.42	619686	11/13/19	50.59	619725	11/14/19	975.00
619647*	11/19/19	700.00	619687	11/14/19	50.00	619726	11/14/19	1,950.00
619648	11/15/19	366.72	619688	11/14/19	35.00	619727	11/14/19	650.00
619649	11/13/19	200.00	619689	11/14/19	40.00	619734*	11/20/19	13,443.01
619650	11/13/19	156.69	619690	11/14/19	100.00	619735	11/26/19	1,050.00
619651	11/19/19	190.69	619691	11/13/19	200.00	619736	11/26/19	1,040.08
619652	11/13/19	436.28	619692	11/13/19	545.16	619737	11/21/19	288.75
619653	11/19/19	3,888.93	619693	11/14/19	39.56	619738	11/25/19	200.00
619654	11/13/19	544.84	619694	11/14/19	287.54	619739	11/22/19	124.05
619655	11/13/19	672.73	619695	11/13/19	306.63	619740	11/21/19	65.91
619656	11/13/19	1,142.34	619696	11/13/19	465.37	619741	11/21/19	225.00
619658*	11/13/19	88.07	619697	11/13/19	591.09	619742	11/19/19	385.39
619659	11/18/19	40.00	619698	11/12/19	36.06	619743	11/20/19	282.72
619660	11/18/19	4,008.15	619699	11/20/19	199.00	619744	11/22/19	970.22
619662*	11/13/19	100.00	619700	11/13/19	79.21	619747*	11/20/19	2,626.24
619663	11/13/19	100.00	619701	11/19/19	149.94	619748	11/25/19	702.00

* - GAP IN CHECK SEQUENCE
R- CHECK RETURNED



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
61977781837	11/01/19 - 11/30/19

**ABSOLUT FACILITIES MANAGEMENT LLC
HUD PAYABLES ACCOUNT**

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
619749	11/19/19	988.70	619790	11/19/19	142.37	619831	11/19/19	160.85
619750	11/20/19	1,698.83	619791	11/19/19	586.77	619832	11/25/19	12.28
619751	11/19/19	684.60	619792	11/19/19	132.84	619833	11/19/19	74.28
619752	11/25/19	36.84	619793	11/25/19	125.00	619834	11/19/19	167.95
619753	11/19/19	287.97	619794	11/15/19	257.72	619835	11/19/19	314.78
619754	11/20/19	1,791.76	619795	11/25/19	15.35	619836	11/19/19	16.60
619755	11/20/19	329.12	619797*	11/19/19	88.07	619837	11/20/19	129.60
619756	11/19/19	547.97	619798	11/20/19	129.60	619838	11/21/19	46.44
619757	11/19/19	1,301.94	619799	11/25/19	1,963.51	619839	11/20/19	2,671.17
619760*	11/22/19	40.00	619800	11/25/19	313.85	619840	11/20/19	183.67
619761	11/22/19	40.00	619801	11/20/19	4,918.62	619841	11/25/19	239.74
619762	11/22/19	40.00	619802	11/20/19	753.16	619842	11/19/19	458.71
619763	11/22/19	40.00	619803	11/19/19	598.38	619843	11/20/19	354.33
619764	11/22/19	40.00	619804	11/20/19	126.04	619844	11/22/19	51.56
619765	11/22/19	40.00	619805	11/20/19	5.76	619845	11/20/19	166.27
619766	11/22/19	40.00	619806	11/20/19	10.00	619846	11/19/19	208.97
619767	11/25/19	65.00	619807	11/18/19	55.00	619847	11/25/19	3.07
619768	11/20/19	3,700.00	619809*	11/19/19	27.21	619849*	11/19/19	89.34
619769	11/19/19	429.56	619810	11/19/19	121.69	619850	11/19/19	391.21
619770	11/26/19	20.00	619811	11/20/19	126.04	619851	11/19/19	1,085.75
619771	11/25/19	774.78	619812	11/19/19	119.00	619852	11/21/19	276.89
619772	11/19/19	126.46	619813	11/20/19	480.91	619853	11/21/19	543.49
619773	11/25/19	358.15	619814	11/19/19	412.25	619854	11/19/19	185.77
619774	11/19/19	567.52	619815	11/18/19	205.64	619855	11/20/19	31.45
619775	11/20/19	268.93	619816	11/25/19	9.21	619856	11/18/19	980.82
619776	11/20/19	185.43	619818*	11/15/19	16.50	619857	11/20/19	5,173.85
619778*	11/19/19	92.44	619819	11/20/19	200.04	619858	11/19/19	1,000.00
619779	11/20/19	51.03	619820	11/25/19	1,018.32	619859	11/20/19	630.99
619780	11/21/19	1,199.15	619821	11/20/19	129.60	619860	11/20/19	8,117.59
619781	11/25/19	29.00	619822	11/20/19	1,422.35	619861	11/19/19	375.00
619782	11/27/19	654.00	619823	11/19/19	243.20	619862	11/20/19	647.39
619783	11/25/19	9.21	619824	11/20/19	52.29	619863	11/19/19	160.00
619785*	11/20/19	156.69	619825	11/20/19	39.60	619864	11/20/19	4,650.66
619786	11/19/19	101.88	619827*	11/19/19	73.62	619865	11/19/19	175.00
619787	11/19/19	148.54	619828	11/20/19	969.99	619866	11/20/19	463.46
619788	11/20/19	312.30	619829	11/19/19	118.42	619867	11/19/19	215.00
619789	11/19/19	783.99	619830	11/19/19	155.58	619868	11/22/19	2,537.40

* - GAP IN CHECK SEQUENCE
R- CHECK RETURNED



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
61837	11/01/19 - 11/30/19

**ABSOLUT FACILITIES MANAGEMENT LLC
HUD PAYABLES ACCOUNT**

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
619869	11/22/19	136,428.00	619928*	11/29/19	1,833.04	619988	11/29/19	380.56
619870	11/22/19	49,894.00	619930*	11/29/19	25.90	619990*	11/29/19	536.65
619871	11/22/19	38,970.00	619942*	11/29/19	313.09	619991	11/27/19	5,113.26
619872	11/22/19	22,608.00	619944*	11/29/19	546.68	619992	11/29/19	145.58
619873	11/22/19	18,328.00	619946*	11/28/19	116.50	619994*	11/29/19	167.95
619874	11/22/19	35,074.00	619947	11/27/19	1,173.30	619996*	11/29/19	132.25
619875	11/29/19	1,996.86	619948	11/26/19	160.79	620008*	11/29/19	426.85
619879*	11/27/19	30,505.49	619949	11/26/19	37.09	620010*	11/27/19	164.66
619885*	11/29/19	1,637.19	619951*	11/29/19	88.07	620011	11/29/19	116.84
619889*	11/25/19	474.80	619952	11/27/19	181.00	620012	11/29/19	391.21
619892*	11/29/19	895.68	619966*	11/29/19	128.65	620083*	11/29/19	450.00
619893	11/29/19	961.20	619969*	11/27/19	317.90	620094	11/29/19	450.00
619899*	11/27/19	3,026.69	619970	11/29/19	133.36	620101*	11/29/19	196.12
619901*	11/29/19	640.75	619976*	11/29/19	107.83	620103*	11/29/19	544.01
619904*	11/29/19	1,339.03	619986*	11/29/19	65.02	620140*	11/29/19	139.90
619913*	11/27/19	3,733.14	619987	11/26/19	104.99			
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			464					
AMOUNT OF CHECKS PAID			\$705,640.02					



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ERR 0 01276M ERR 030

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ABSOLUT FACILITIES MANAGEMENT LLC
PAYROLL ACCOUNT
DEBTOR IN POSSESSION
300 GLEED AVE
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0000005095	11/01/19 - 11/30/19
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	364,302.50
LESS CHECKS & DEBITS	364,302.50
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2019	BEGINNING BALANCE			\$0.00
11/01/2019	ZBA TRANSFER CR FROM 00000000005079	\$1,777.88		
11/01/2019	3 CHECK(S) PAID		\$1,777.88	0.00
11/04/2019	ZBA TRANSFER CR FROM 00000000005079	10,842.46		
11/04/2019	NYS DOL UI Tax Paymnt 000000049519158		1,108.39	
11/04/2019	30 CHECK(S) PAID		9,734.07	0.00
11/05/2019	ZBA TRANSFER CR FROM 00000000005079	3,060.64		
11/05/2019	6 CHECK(S) PAID		3,060.64	0.00
11/06/2019	ZBA TRANSFER CR FROM 00000000005079	4,539.82		
11/06/2019	NYS DTF PROMPT WT Tax Paymnt 000000049631629		3,525.94	
11/06/2019	1 CHECK(S) PAID		1,013.88	0.00
11/07/2019	ZBA TRANSFER CR FROM 00000000005079	66,861.11		
11/07/2019	OUTGOING FEDWIRE FUNDS TRANSFER ABSOLUT CTR FOR NURISN:94105:19:12:		19,756.82	
11/07/2019	ABSOLUT WESTFIEL OPERATING -SETT-ABSOLUT		46,621.86	
11/07/2019	1 CHECK(S) PAID		472.83	0.00
11/08/2019	ZBA TRANSFER CR FROM 00000000005079	3,271.49		
11/08/2019	3 CHECK(S) PAID		3,271.49	0.00
11/12/2019	ZBA TRANSFER CR FROM 00000000005079	10,263.85		
11/12/2019	28 CHECK(S) PAID		10,263.85	0.00
11/13/2019	ZBA TRANSFER CR FROM 00000000005079	3,744.26		
11/13/2019	7 CHECK(S) PAID		3,744.26	0.00
11/14/2019	ZBA TRANSFER CR FROM 00000000005079	72,986.10		
11/14/2019	ABSOLUT WESTFIEL OPERATING -SETT-ABSOLUT		47,924.10	
11/14/2019	NYS DTF PROMPT WT Tax Paymnt 000000049715330		3,474.83	
11/14/2019	IRS USATAXPYMT 274971865306365		20,904.07	
11/14/2019	4 CHECK(S) PAID		683.10	0.00
11/15/2019	ZBA TRANSFER CR FROM 00000000005079	2,355.60		
11/15/2019	4 CHECK(S) PAID		2,355.60	0.00
11/18/2019	ZBA TRANSFER CR FROM 00000000005079	10,935.67		
11/18/2019	32 CHECK(S) PAID		10,935.67	0.00
11/19/2019	ZBA TRANSFER CR FROM 00000000005079	3,514.48		
11/19/2019	9 CHECK(S) PAID		3,514.48	0.00
11/20/2019	ZBA TRANSFER CR FROM 00000000005079	20,652.12		
11/20/2019	IRS USATAXPYMT 274972483456385		20,487.76	



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5095	11/01/19 - 11/30/19

**ABSOLUT FACILITIES MANAGEMENT LLC
PAYROLL ACCOUNT**

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/20/2019	2 CHECK(S) PAID		164.36	0.00
11/21/2019	ZBA TRANSFER CR FROM 00000000005079	50,704.94		
11/21/2019	ABSOLUT WESTFIEL OPERATING -SETT-ABSOLUT		47,013.40	
11/21/2019	NYS DTF PROMPT WT Tax Paymnt 000000049639858		3,691.54	0.00
11/22/2019	ZBA TRANSFER CR FROM 00000000005079	2,950.28		
11/22/2019	4 CHECK(S) PAID		2,950.28	0.00
11/25/2019	ZBA TRANSFER CR FROM 00000000005079	12,947.26		
11/25/2019	39 CHECK(S) PAID		12,947.26	0.00
11/26/2019	ZBA TRANSFER CR FROM 00000000005079	1,954.22		
11/26/2019	5 CHECK(S) PAID		1,954.22	0.00
11/27/2019	ZBA TRANSFER CR FROM 00000000005079	76,098.59		
11/27/2019	ABSOLUT WESTFIEL OPERATING -SETT-ABSOLUT		49,004.17	
11/27/2019	NYS DTF PROMPT WT Tax Paymnt 000000050066615		3,683.74	
11/27/2019	IRS USATAXPYMT 274973124967281		21,315.46	
11/27/2019	7 CHECK(S) PAID		2,095.22	0.00
11/29/2019	ZBA TRANSFER CR FROM 00000000005079	4,851.73		
11/29/2019	8 CHECK(S) PAID		4,851.73	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	19	193	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
5185579	11/27/19	6.38	5186034	11/05/19	183.03	5186049	11/25/19	274.08
5185764*	11/08/19	1,450.04	5186035	11/04/19	341.63	5186050	11/04/19	75.10
5185983*	11/05/19	164.17	5186036	11/04/19	285.95	5186051	11/04/19	363.28
5185985*	11/04/19	10.57	5186037	11/04/19	278.50	5186052	11/14/19	182.41
5185990*	11/04/19	495.12	5186038	11/04/19	205.46	5186053	11/04/19	726.14
5185991	11/04/19	75.31	5186039	11/04/19	427.88	5186054	11/04/19	339.57
5186025*	11/04/19	373.73	5186040	11/04/19	281.01	5186055	11/04/19	250.58
5186026	11/22/19	102.96	5186041	11/04/19	349.88	5186056	11/01/19	380.37
5186027	11/04/19	187.45	5186042	11/04/19	149.81	5186057	11/04/19	332.73
5186028	11/05/19	289.41	5186043	11/04/19	296.58	5186058	11/04/19	342.46
5186029	11/04/19	289.50	5186044	11/04/19	293.21	5186059	11/04/19	655.92
5186030	11/01/19	522.20	5186045	11/05/19	985.33	5186060	11/04/19	43.45
5186031	11/07/19	472.63	5186046	11/05/19	713.90	5186061	11/01/19	875.31
5186032	11/04/19	168.99	5186047	11/27/19	537.00	5186062	11/04/19	331.26
5186033	11/05/19	724.80	5186048	11/04/19	630.65	5186063	11/04/19	325.87
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5095	11/01/19 - 11/30/19

ABSOLUT FACILITIES MANAGEMENT LLC
PAYROLL ACCOUNT

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
5186064	11/06/19	1,013.88	5186102	11/12/19	368.05	5186140	11/18/19	373.39
5186065	11/12/19	330.10	5186103	11/13/19	320.72	5186141	11/25/19	73.04
5186066	11/13/19	171.18	5186104	11/12/19	56.54	5186142	11/18/19	1,026.90
5186067	11/04/19	808.48	5186105	11/08/19	1,140.27	5186143	11/18/19	329.65
5186068	11/14/19	339.30	5186106	11/12/19	333.59	5186144	11/15/19	51.52
5186069	11/12/19	189.75	5186107	11/12/19	341.18	5186145	11/18/19	332.21
5186070	11/12/19	265.67	5186108	11/13/19	936.94	5186146	11/19/19	408.39
5186071	11/12/19	314.23	5186109	11/12/19	439.69	5186147	11/18/19	384.79
5186072	11/14/19	20.36	5186111*	11/08/19	681.18	5186148	11/18/19	55.25
5186073	11/12/19	557.60	5186112	11/19/19	580.39	5186149	11/15/19	845.58
5186074	11/13/19	273.72	5186113	11/20/19	46.67	5186150	11/18/19	333.42
5186075	11/12/19	523.95	5186114	11/18/19	180.44	5186151	11/18/19	268.91
5186076	11/13/19	724.80	5186115	11/18/19	350.07	5186152	11/19/19	984.31
5186077	11/12/19	334.01	5186116	11/18/19	314.13	5186153	11/25/19	334.47
5186078	11/12/19	293.40	5186117	11/18/19	314.84	5186154	11/27/19	171.30
5186079	11/12/19	673.37	5186118	11/18/19	543.80	5186155	11/15/19	785.14
5186080	11/12/19	205.17	5186119	11/19/19	259.43	5186156	11/20/19	117.69
5186081	11/18/19	20.36	5186120	11/18/19	390.89	5186157	11/18/19	135.84
5186082	11/12/19	429.22	5186121	11/19/19	724.80	5186158	11/27/19	171.19
5186083	11/12/19	286.34	5186122	11/18/19	340.84	5186160*	11/19/19	264.40
5186084	11/12/19	352.41	5186123	11/19/19	16.58	5186161	11/19/19	203.49
5186085	11/12/19	79.25	5186124	11/15/19	673.36	5186162	11/29/19	361.39
5186086	11/12/19	296.82	5186125	11/18/19	232.26	5186164*	11/25/19	187.08
5186087	11/13/19	331.59	5186126	11/18/19	181.14	5186165	11/25/19	308.05
5186088	11/13/19	985.31	5186127	11/18/19	142.51	5186166	11/25/19	364.06
5186090*	11/18/19	588.23	5186128	11/18/19	398.54	5186167	11/25/19	308.25
5186091	11/12/19	806.46	5186129	11/18/19	282.30	5186168	11/25/19	500.73
5186092	11/12/19	709.65	5186130	11/18/19	353.72	5186169	11/20/19	362.19
5186093	11/25/19	142.62	5186131	11/18/19	150.09	5186170	11/25/19	499.78
5186094	11/12/19	119.68	5186132	11/18/19	407.02	5186172*	11/27/19	591.63
5186095	11/12/19	381.17	5186133	11/18/19	985.32	5186173	11/25/19	439.04
5186096	11/14/19	141.03	5186134	11/29/19	524.63	5186174	11/22/19	673.36
5186097	11/12/19	710.27	5186135	11/18/19	151.90	5186175	11/25/19	498.87
5186098	11/12/19	321.24	5186136	11/18/19	798.57	5186176	11/26/19	186.40
5186099	11/12/19	195.25	5186137	11/19/19	72.69	5186177	11/29/19	144.08
5186100	11/18/19	253.61	5186138	11/18/19	57.05	5186178	11/25/19	334.12
5186101	11/12/19	349.79	5186139	11/18/19	257.68	5186179	11/25/19	150.59

* - GAP IN CHECK SEQUENCE
R - CHECK RETURNED



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5095	11/01/19 - 11/30/19

**ABSOLUT FACILITIES MANAGEMENT LLC
PAYROLL ACCOUNT**

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
5186180	11/25/19	352.88	5186195*	11/25/19	390.94	5186208	11/25/19	329.95
5186181	11/25/19	163.15	5186197*	11/25/19	712.95	5186209	11/26/19	140.99
5186182	11/25/19	75.31	5186198	11/25/19	249.95	5186210	11/26/19	936.94
5186183	11/25/19	415.79	5186199	11/25/19	321.89	5186211	11/25/19	338.25
5186184	11/22/19	985.32	5186200	11/27/19	91.38	5186213*	11/25/19	742.83
5186185	11/25/19	177.95	5186201	11/25/19	214.52	5186215*	11/25/19	286.79
5186186	11/27/19	526.34	5186202	11/25/19	332.88	5186216	11/25/19	295.54
5186187	11/25/19	797.04	5186203	11/25/19	212.04	5186223*	11/29/19	618.70
5186188	11/25/19	237.51	5186204	11/25/19	318.21	5186231*	11/29/19	191.20
5186189	11/25/19	820.83	5186205	11/25/19	293.96	5186238*	11/29/19	985.32
5186191*	11/25/19	239.60	5186206	11/25/19	54.71	5186263*	11/29/19	1,235.80
5186192	11/25/19	177.01	5186207	11/22/19	1,188.64	5186268*	11/29/19	790.61
5186193	11/26/19	327.70						
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			193					
AMOUNT OF CHECKS PAID			\$75,790.62					







FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1083	11/01/19 - 11/30/19

**A ABSOLUT FACILITIES MANAGEMENT LLC
HUD PAYROLL ACCOUNT**

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/20/2019	IRS USATAXPYMT 274972432281444		5,423.53	
11/20/2019	IRS USATAXPYMT 274972432940983		7,483.66	
11/20/2019	IRS USATAXPYMT 274972432833304		14,737.23	
11/20/2019	IRS USATAXPYMT 274972432818323		23,309.80	
11/20/2019	IRS USATAXPYMT 274972432663292		65,273.06	
11/20/2019	10 CHECK(S) PAID		2,967.61	0.00
11/21/2019	ZBA TRANSFER CR FROM 1091	293,078.69		
11/21/2019	ABSOLUT FACILITI OPERATING -SETT-ABSOLUT		11,795.89	
11/21/2019	ABSOLUT ALLEGANY OPERATING -SETT-ABSOLUT		16,180.34	
11/21/2019	ABSOLUT GASPORT OPERATING -SETT-ABSOLUT		36,880.24	
11/21/2019	ABSOLUT 3 RIVERS OPERATING -SETT-ABSOLUT		46,341.74	
11/21/2019	ABSOLUT AURORA P OPERATING -SETT-ABSOLUT		161,920.36	
11/21/2019	NYS DTF PROMPT WT Tax Paymnt 000000049839867		7.82	
11/21/2019	NYS DTF PROMPT WT Tax Paymnt 000000049839898		763.84	
11/21/2019	NYS DTF PROMPT WT Tax Paymnt 000000049839880		1,149.69	
11/21/2019	NYS DTF PROMPT WT Tax Paymnt 000000049839881		3,136.82	
11/21/2019	NYS DTF PROMPT WT Tax Paymnt 000000049839876		3,720.89	
11/21/2019	NYS DTF PROMPT WT Tax Paymnt 000000049839863		10,788.37	
11/21/2019	3 CHECK(S) PAID		392.69	0.00
11/22/2019	ZBA TRANSFER CR FROM 1091	16,599.83		
11/22/2019	43 CHECK(S) PAID		16,599.83	0.00
11/25/2019	ZBA TRANSFER CR FROM 1091	50,385.35		
11/25/2019	123 CHECK(S) PAID		50,385.35	0.00
11/26/2019	ZBA TRANSFER CR FROM 1091	21,073.42		
11/26/2019	50 CHECK(S) PAID		21,073.42	0.00
11/27/2019	ZBA TRANSFER CR FROM 1091	415,934.83		
11/27/2019	ABSOLUT FACILITI OPERATING -SETT-ABSOLUT		11,189.63	
11/27/2019	ABSOLUT ALLEGANY OPERATING -SETT-ABSOLUT		16,423.60	
11/27/2019	ABSOLUT GASPORT OPERATING -SETT-ABSOLUT		37,102.77	
11/27/2019	ABSOLUT 3 RIVERS OPERATING -SETT-ABSOLUT		46,214.56	
11/27/2019	ABSOLUT AURORA P OPERATING -SETT-ABSOLUT		168,217.83	
11/27/2019	NYS DTF PROMPT WT Tax Paymnt 000000050066639		900.88	
11/27/2019	NYS DTF PROMPT WT Tax Paymnt 000000050066629		1,272.80	
11/27/2019	NYS DTF PROMPT WT Tax Paymnt 000000050066633		2,456.04	
11/27/2019	NYS DTF PROMPT WT Tax Paymnt 000000050066622		3,949.27	
11/27/2019	IRS USATAXPYMT 274973113712974		4,929.03	
11/27/2019	IRS USATAXPYMT 274973113443973		7,572.04	
11/27/2019	NYS DTF PROMPT WT Tax Paymnt 000000050066617		11,473.19	
11/27/2019	IRS USATAXPYMT 274973113831224		15,623.42	



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5754291083	11/01/19 - 11/30/19

**A ABSOLUT FACILITIES MANAGEMENT LLC
HUD PAYROLL ACCOUNT**

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/27/2019	IRS USATAXPYMT 274973113163833		22,640.29	
11/27/2019	IRS USATAXPYMT 274973113580403		62,615.59	
11/27/2019	13 CHECK(S) PAID		3,353.89	0.00
11/29/2019	ZBA TRANSFER CR FROM ██████████ 1091	15,711.34		
11/29/2019	40 CHECK(S) PAID		15,711.34	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	20	958	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
575598	11/26/19	48.38	5754366*	11/05/19	136.67	5754707*	11/12/19	29.54
5751674*	11/20/19	182.09	5754404*	11/01/19	234.03	5754708	11/05/19	355.48
5752502*	11/20/19	246.94	5754413*	11/07/19	349.96	5754713*	11/01/19	170.75
5752697*	11/04/19	342.54	5754416*	11/12/19	148.73	5754714	11/25/19	170.89
5752854*	11/25/19	245.43	5754422*	11/22/19	24.23	5754736*	11/04/19	163.60
5753390*	11/04/19	352.35	5754424*	11/12/19	76.76	5754777*	11/01/19	1,032.66
5753400*	11/01/19	661.08	5754433*	11/08/19	524.07	5754781*	11/04/19	79.69
5753567*	11/22/19	23.20	5754435*	11/01/19	779.73	5754786*	11/29/19	687.26
5753661*	11/04/19	342.91	5754460*	11/05/19	321.61	5754791*	11/06/19	274.44
5753673*	11/01/19	438.82	5754467*	11/04/19	148.98	5754792	11/01/19	788.32
5753887*	11/07/19	29.25	5754470*	11/15/19	830.56	5754793	11/05/19	58.18
5753937*	11/13/19	66.97	5754515*	11/04/19	544.43	5754795*	11/01/19	557.73
5753942*	11/04/19	352.44	5754525*	11/04/19	281.44	5754796	11/12/19	4,525.56
5753955*	11/01/19	453.38	5754544*	11/29/19	442.54	5754801*	11/15/19	239.38
5754131*	11/04/19	240.40	5754549*	11/06/19	192.04	5754814*	11/13/19	190.03
5754134*	11/07/19	427.33	5754551*	11/05/19	107.07	5754815	11/04/19	242.33
5754138*	11/12/19	258.05	5754560*	11/08/19	184.91	5754827*	11/04/19	325.94
5754139	11/21/19	179.97	5754599*	11/04/19	422.60	5754837*	11/04/19	413.79
5754143*	11/07/19	205.80	5754629*	11/12/19	1,069.28	5754842*	11/18/19	758.41
5754157*	11/22/19	24.95	5754631*	11/04/19	479.17	5754848*	11/12/19	73.11
5754200*	11/07/19	150.27	5754644*	11/14/19	482.97	5754854*	11/04/19	50.98
5754201	11/07/19	43.29	5754667*	11/15/19	830.56	5754863*	11/04/19	164.82
5754251*	11/04/19	230.69	5754670*	11/22/19	23.21	5754870*	11/12/19	1,069.28
5754263*	11/01/19	443.79	5754671	11/01/19	219.86	5754874*	11/12/19	41.65
5754267*	11/14/19	64.11	5754679*	11/18/19	638.03	5754876*	11/13/19	96.55
5754291*	11/08/19	545.41	5754681*	11/01/19	795.33	5754882*	11/01/19	75.44
5754291R	11/12/19	545.41	5754683*	11/04/19	214.89	5754884*	11/14/19	482.97

* - GAP IN CHECK SEQUENCE
R- CHECK RETURNED



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
666661083	11/01/19 - 11/30/19

A ABSOLUT FACILITIES MANAGEMENT LLC
HUD PAYROLL ACCOUNT

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
5754903*	11/04/19	331.56	5754941	11/20/19	338.26	5754982	11/04/19	561.54
5754904	11/01/19	490.64	5754942	11/05/19	324.41	5754983	11/04/19	278.46
5754905	11/22/19	25.24	5754943	11/04/19	206.42	5754984	11/01/19	666.18
5754906	11/07/19	74.68	5754944	11/04/19	211.18	5754985	11/04/19	193.22
5754908*	11/06/19	230.52	5754945	11/04/19	693.81	5754986	11/04/19	247.00
5754909	11/04/19	175.98	5754946	11/01/19	331.43	5754987	11/07/19	486.27
5754910	11/01/19	344.65	5754947	11/08/19	148.77	5754988	11/05/19	553.94
5754911	11/04/19	262.95	5754948	11/25/19	146.74	5754989	11/04/19	75.97
5754912	11/04/19	65.23	5754950*	11/04/19	206.68	5754990	11/04/19	291.88
5754913	11/04/19	404.89	5754951	11/04/19	617.37	5754991	11/08/19	255.28
5754914	11/04/19	510.32	5754953*	11/04/19	281.63	5754992	11/04/19	991.79
5754915	11/01/19	112.40	5754954	11/12/19	123.69	5754993	11/12/19	49.06
5754916	11/18/19	553.28	5754955	11/01/19	139.36	5754994	11/04/19	345.43
5754917	11/18/19	178.71	5754956	11/04/19	304.87	5754995	11/04/19	817.00
5754918	11/06/19	805.90	5754957	11/07/19	490.16	5754996	11/04/19	353.45
5754919	11/04/19	313.11	5754958	11/01/19	199.38	5754997	11/08/19	286.32
5754920	11/04/19	302.83	5754959	11/04/19	716.26	5754998	11/01/19	922.26
5754921	11/01/19	490.02	5754960	11/12/19	282.88	5754999	11/05/19	244.22
5754922	11/01/19	371.11	5754961	11/01/19	367.39	5755000	11/04/19	864.77
5754923	11/04/19	526.94	5754962	11/04/19	365.93	5755001	11/04/19	218.01
5754924	11/13/19	313.39	5754963	11/04/19	228.55	5755002	11/04/19	899.69
5754925	11/04/19	301.24	5754965*	11/05/19	418.33	5755003	11/04/19	140.77
5754926	11/04/19	386.97	5754966	11/04/19	383.33	5755004	11/01/19	221.46
5754927	11/07/19	94.68	5754967	11/04/19	70.95	5755005	11/04/19	285.51
5754928	11/04/19	364.28	5754968	11/04/19	99.41	5755006	11/04/19	281.23
5754929	11/04/19	393.57	5754969	11/04/19	213.90	5755007	11/04/19	421.57
5754930	11/04/19	297.51	5754970	11/04/19	611.45	5755008	11/04/19	563.97
5754931	11/01/19	211.58	5754971	11/12/19	143.49	5755009	11/01/19	492.40
5754932	11/01/19	979.63	5754972	11/01/19	126.31	5755010	11/01/19	377.97
5754933	11/12/19	214.93	5754973	11/01/19	31.31	5755011	11/04/19	361.32
5754934	11/04/19	322.91	5754975*	11/04/19	128.19	5755012	11/04/19	191.47
5754935	11/01/19	295.10	5754976	11/04/19	554.27	5755013	11/04/19	380.82
5754936	11/04/19	286.38	5754977	11/04/19	635.00	5755014	11/04/19	365.35
5754937	11/04/19	326.58	5754978	11/04/19	705.31	5755015	11/05/19	1,054.22
5754938	11/05/19	59.56	5754979	11/04/19	1,066.35	5755016	11/04/19	553.00
5754939	11/04/19	355.94	5754980	11/01/19	644.12	5755017	11/04/19	555.72
5754940	11/04/19	397.79	5754981	11/04/19	385.11	5755018	11/05/19	629.55

* - GAP IN CHECK SEQUENCE
R - CHECK RETURNED



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1083	11/01/19 - 11/30/19

A ABSOLUT FACILITIES MANAGEMENT LLC
HUD PAYROLL ACCOUNT

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
5755019	11/18/19	152.77	5755056	11/04/19	278.36	5755094	11/12/19	776.48
5755020	11/04/19	338.80	5755057	11/04/19	301.36	5755095	11/05/19	384.71
5755021	11/05/19	152.77	5755058	11/04/19	359.84	5755096	11/04/19	770.32
5755022	11/04/19	437.83	5755059	11/04/19	384.74	5755097	11/01/19	504.09
5755023	11/04/19	383.95	5755060	11/04/19	345.73	5755098	11/04/19	612.06
5755024	11/29/19	440.26	5755061	11/01/19	559.67	5755099	11/04/19	268.93
5755025	11/05/19	741.44	5755062	11/04/19	188.57	5755100	11/04/19	273.50
5755026	11/04/19	326.49	5755063	11/05/19	702.07	5755101	11/04/19	233.75
5755027	11/04/19	222.60	5755064	11/04/19	933.95	5755102	11/15/19	143.24
5755028	11/01/19	222.52	5755065	11/05/19	537.79	5755103	11/06/19	275.25
5755029	11/05/19	78.49	5755066	11/14/19	50.98	5755104	11/07/19	345.13
5755030	11/05/19	349.12	5755067	11/04/19	595.64	5755105	11/04/19	323.86
5755031	11/14/19	30.54	5755068	11/12/19	50.98	5755106	11/04/19	602.61
5755032	11/04/19	291.86	5755069	11/05/19	490.09	5755107	11/12/19	338.18
5755033	11/15/19	239.38	5755070	11/05/19	285.09	5755108	11/05/19	375.71
5755034	11/04/19	440.53	5755072*	11/05/19	704.84	5755109	11/14/19	482.97
5755035	11/05/19	338.13	5755073	11/04/19	283.87	5755110	11/01/19	733.41
5755036	11/06/19	249.08	5755074	11/05/19	315.36	5755111	11/04/19	443.39
5755037	11/04/19	329.10	5755075	11/05/19	213.66	5755112	11/07/19	113.05
5755038	11/08/19	570.66	5755076	11/05/19	368.53	5755113	11/04/19	639.06
5755039	11/07/19	531.31	5755077	11/04/19	590.96	5755114	11/05/19	650.48
5755040	11/05/19	330.85	5755078	11/04/19	678.15	5755115	11/04/19	896.98
5755041	11/05/19	337.18	5755079	11/01/19	901.00	5755116	11/04/19	370.14
5755042	11/08/19	71.13	5755080	11/04/19	359.29	5755117	11/05/19	530.55
5755043	11/04/19	693.81	5755081	11/04/19	525.77	5755118	11/04/19	508.24
5755044	11/04/19	545.79	5755082	11/04/19	416.98	5755119	11/12/19	378.17
5755045	11/13/19	155.46	5755083	11/12/19	78.87	5755120	11/04/19	270.92
5755046	11/04/19	254.73	5755084	11/05/19	496.31	5755121	11/05/19	456.29
5755047	11/05/19	403.92	5755085	11/04/19	669.26	5755122	11/01/19	470.00
5755048	11/05/19	359.20	5755086	11/04/19	806.87	5755123	11/05/19	51.09
5755049	11/04/19	89.76	5755087	11/04/19	562.47	5755124	11/05/19	150.36
5755050	11/01/19	427.01	5755088	11/05/19	326.81	5755125	11/07/19	468.43
5755051	11/04/19	216.25	5755089	11/05/19	344.63	5755126	11/04/19	296.32
5755052	11/05/19	364.20	5755090	11/13/19	98.25	5755127	11/08/19	1,073.93
5755053	11/04/19	317.51	5755091	11/04/19	275.49	5755128	11/04/19	184.91
5755054	11/04/19	218.55	5755092	11/04/19	701.52	5755131*	11/08/19	75.12
5755055	11/04/19	353.35	5755093	11/04/19	278.85	5755132	11/12/19	334.93

* - GAP IN CHECK SEQUENCE
R - CHECK RETURNED



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0000061083	11/01/19 - 11/30/19

A ABSOLUT FACILITIES MANAGEMENT LLC
HUD PAYROLL ACCOUNT

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
5755133	11/08/19	466.55	5755173	11/12/19	414.14	5755216*	11/12/19	867.24
5755136*	11/13/19	224.90	5755174	11/08/19	338.48	5755218*	11/12/19	306.30
5755137	11/13/19	189.24	5755175	11/15/19	149.10	5755219	11/08/19	624.80
5755138	11/08/19	350.94	5755178*	11/12/19	212.29	5755220	11/12/19	352.97
5755139	11/13/19	179.80	5755179	11/12/19	449.66	5755221	11/13/19	364.38
5755140	11/12/19	99.86	5755181*	11/12/19	209.46	5755222	11/08/19	1,243.81
5755141	11/12/19	532.36	5755182	11/08/19	217.41	5755223	11/13/19	254.61
5755142	11/12/19	468.18	5755183	11/08/19	297.46	5755224	11/12/19	833.09
5755143	11/12/19	34.35	5755184	11/22/19	547.71	5755225	11/12/19	427.46
5755144	11/26/19	649.30	5755185	11/08/19	208.46	5755226	11/12/19	508.27
5755145	11/18/19	175.70	5755186	11/12/19	654.72	5755227	11/12/19	276.54
5755146	11/13/19	700.83	5755187	11/12/19	365.45	5755228	11/08/19	227.53
5755147	11/18/19	333.32	5755188	11/12/19	364.31	5755230*	11/12/19	415.95
5755148	11/18/19	78.86	5755189	11/12/19	354.00	5755231	11/12/19	540.30
5755150*	11/13/19	493.51	5755190	11/12/19	383.49	5755232	11/08/19	478.79
5755151	11/08/19	356.38	5755191	11/12/19	263.11	5755233	11/08/19	371.53
5755152	11/12/19	408.94	5755192	11/08/19	72.09	5755234	11/12/19	196.05
5755153	11/13/19	354.61	5755193	11/08/19	564.47	5755235	11/12/19	189.27
5755154	11/12/19	382.80	5755194	11/12/19	213.90	5755236	11/08/19	396.09
5755155	11/19/19	119.73	5755195	11/12/19	562.04	5755237	11/12/19	389.32
5755156	11/12/19	370.25	5755196	11/13/19	174.33	5755238	11/15/19	1,057.64
5755157	11/12/19	466.31	5755197	11/12/19	370.22	5755239	11/12/19	512.89
5755158	11/12/19	243.18	5755198	11/15/19	93.59	5755240	11/13/19	586.75
5755159	11/08/19	208.37	5755200*	11/12/19	454.40	5755241	11/12/19	117.32
5755160	11/18/19	794.71	5755201	11/12/19	623.84	5755242	11/12/19	348.56
5755161	11/12/19	198.27	5755202	11/12/19	904.67	5755243	11/13/19	117.32
5755162	11/12/19	328.10	5755203	11/12/19	724.43	5755244	11/12/19	392.72
5755163	11/12/19	230.06	5755204	11/12/19	467.81	5755245	11/12/19	412.86
5755164	11/12/19	320.58	5755205	11/12/19	503.89	5755246	11/29/19	562.68
5755165	11/08/19	379.68	5755206	11/12/19	517.65	5755247	11/13/19	589.09
5755166	11/14/19	78.32	5755207	11/12/19	406.12	5755248	11/12/19	318.07
5755167	11/13/19	355.26	5755208	11/08/19	666.17	5755249	11/12/19	159.44
5755168	11/12/19	418.47	5755209	11/12/19	204.14	5755250	11/12/19	280.27
5755169	11/20/19	302.90	5755210	11/12/19	172.69	5755251	11/14/19	56.49
5755170	11/27/19	125.43	5755211	11/12/19	436.44	5755252	11/12/19	283.42
5755171	11/13/19	189.45	5755213*	11/12/19	58.28	5755253	11/15/19	239.38
5755172	11/12/19	195.91	5755214	11/08/19	250.26	5755254	11/12/19	377.78

* - GAP IN CHECK SEQUENCE
R - CHECK RETURNED



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
950001083	11/01/19 - 11/30/19

A ABSOLUT FACILITIES MANAGEMENT LLC
HUD PAYROLL ACCOUNT

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
5755255	11/13/19	353.88	5755292	11/13/19	97.34	5755329	11/12/19	447.68
5755256	11/13/19	247.70	5755293	11/13/19	279.57	5755330	11/18/19	268.32
5755257	11/12/19	315.13	5755294	11/13/19	1,112.98	5755331	11/14/19	482.97
5755258	11/12/19	565.43	5755295	11/12/19	288.97	5755332	11/08/19	634.46
5755259	11/12/19	720.27	5755296	11/12/19	118.62	5755333	11/13/19	436.59
5755260	11/13/19	399.13	5755297	11/12/19	647.17	5755334	11/12/19	32.40
5755261	11/13/19	487.02	5755298	11/12/19	503.45	5755335	11/12/19	631.63
5755262	11/14/19	136.03	5755299	11/08/19	861.37	5755336	11/13/19	269.44
5755263	11/13/19	703.33	5755300	11/12/19	330.22	5755337	11/08/19	1,314.56
5755264	11/08/19	466.15	5755301	11/12/19	534.99	5755338	11/18/19	330.85
5755265	11/13/19	188.35	5755302	11/12/19	419.32	5755339	11/13/19	547.04
5755266	11/14/19	351.42	5755303	11/13/19	488.05	5755340	11/12/19	792.77
5755267	11/13/19	405.08	5755304	11/12/19	504.35	5755341	11/12/19	747.06
5755268	11/13/19	340.90	5755305	11/12/19	840.32	5755342	11/12/19	271.23
5755269	11/12/19	51.53	5755306	11/12/19	116.40	5755343	11/12/19	180.64
5755270	11/08/19	396.33	5755307	11/12/19	575.74	5755345*	11/08/19	581.41
5755271	11/12/19	217.70	5755308	11/13/19	306.81	5755346	11/12/19	392.84
5755272	11/13/19	280.38	5755309	11/13/19	410.92	5755347	11/14/19	242.02
5755273	11/12/19	456.10	5755310	11/12/19	265.65	5755348	11/13/19	193.82
5755274	11/12/19	326.30	5755311	11/12/19	717.70	5755349	11/13/19	443.44
5755275	11/12/19	327.88	5755312	11/12/19	283.44	5755350	11/13/19	1,073.93
5755276	11/14/19	281.05	5755313	11/13/19	457.58	5755351	11/12/19	65.51
5755277	11/13/19	225.08	5755314	11/21/19	54.87	5755352	11/08/19	1,098.40
5755278	11/22/19	51.53	5755315	11/12/19	531.40	5755353	11/12/19	76.03
5755279	11/12/19	476.29	5755316	11/12/19	770.32	5755354	11/14/19	527.86
5755280	11/12/19	283.22	5755317	11/12/19	469.51	5755355	11/18/19	117.29
5755281	11/12/19	340.25	5755318	11/12/19	612.06	5755356	11/15/19	143.21
5755282	11/12/19	535.84	5755319	11/12/19	714.15	5755357	11/18/19	332.29
5755283	11/13/19	166.56	5755320	11/18/19	132.22	5755358	11/15/19	501.45
5755284	11/12/19	1,157.36	5755321	11/12/19	331.07	5755359	11/18/19	499.27
5755285	11/12/19	1,120.41	5755322	11/12/19	288.04	5755361*	11/19/19	76.17
5755286	11/13/19	453.52	5755323	11/12/19	207.17	5755362	11/19/19	203.99
5755287	11/12/19	416.72	5755324	11/15/19	214.69	5755363	11/18/19	195.50
5755288	11/13/19	432.76	5755325	11/12/19	324.81	5755364	11/15/19	354.71
5755289	11/12/19	238.09	5755326	11/12/19	333.76	5755365	11/18/19	281.25
5755290	11/08/19	403.35	5755327	11/12/19	312.93	5755366	11/18/19	88.48
5755291	11/18/19	680.47	5755328	11/12/19	677.37	5755367	11/18/19	395.05

* - GAP IN CHECK SEQUENCE
R- CHECK RETURNED



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
988881083	11/01/19 - 11/30/19

**A ABSOLUT FACILITIES MANAGEMENT LLC
HUD PAYROLL ACCOUNT**

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
5755368	11/15/19	422.88	5755408	11/15/19	290.92	5755449	11/22/19	223.50
5755369	11/15/19	37.12	5755409	11/22/19	511.47	5755450	11/18/19	619.36
5755370	11/26/19	543.31	5755410	11/15/19	206.21	5755451	11/18/19	32.76
5755372*	11/18/19	694.94	5755411	11/18/19	649.98	5755452	11/18/19	337.96
5755373	11/18/19	300.96	5755412	11/25/19	339.78	5755453	11/18/19	567.69
5755374	11/18/19	40.91	5755414*	11/18/19	452.05	5755454	11/19/19	589.41
5755375	11/18/19	297.50	5755415	11/18/19	383.84	5755455	11/15/19	230.73
5755376	11/15/19	486.08	5755416	11/18/19	578.36	5755457*	11/18/19	564.38
5755377	11/18/19	385.06	5755417	11/15/19	212.08	5755458	11/18/19	563.17
5755378	11/18/19	383.95	5755418	11/22/19	527.60	5755459	11/15/19	465.99
5755379	11/25/19	290.31	5755419	11/18/19	213.90	5755460	11/15/19	370.48
5755380	11/15/19	390.40	5755420	11/18/19	646.02	5755461	11/18/19	252.63
5755381	11/18/19	37.49	5755421	11/18/19	603.99	5755462	11/18/19	189.27
5755382	11/19/19	97.26	5755422	11/15/19	47.82	5755463	11/18/19	377.79
5755383	11/18/19	371.30	5755423	11/22/19	439.86	5755464	11/22/19	1,093.52
5755384	11/18/19	295.72	5755424	11/27/19	154.79	5755465	11/18/19	498.98
5755385	11/18/19	307.44	5755425	11/18/19	764.62	5755466	11/18/19	624.26
5755386	11/15/19	215.97	5755426	11/18/19	648.23	5755467	11/27/19	85.15
5755387	11/18/19	795.87	5755427	11/18/19	765.78	5755468	11/18/19	380.03
5755388	11/26/19	190.06	5755428	11/18/19	965.01	5755469	11/18/19	413.81
5755389	11/18/19	323.10	5755429	11/19/19	392.09	5755470	11/18/19	299.67
5755390	11/15/19	82.31	5755430	11/18/19	341.17	5755471	11/29/19	452.49
5755391	11/18/19	316.27	5755431	11/18/19	482.03	5755472	11/19/19	700.21
5755392	11/15/19	379.08	5755432	11/18/19	317.41	5755473	11/18/19	329.56
5755393	11/18/19	357.14	5755433	11/18/19	666.17	5755474	11/18/19	219.10
5755394	11/18/19	462.02	5755434	11/18/19	206.72	5755475	11/18/19	248.35
5755395	11/20/19	308.22	5755435	11/19/19	272.86	5755476	11/28/19	54.77
5755396	11/27/19	252.93	5755436	11/22/19	550.02	5755477	11/18/19	237.91
5755397	11/18/19	189.97	5755437	11/18/19	553.70	5755478	11/27/19	239.39
5755398	11/18/19	253.00	5755438	11/19/19	99.04	5755479	11/19/19	377.63
5755399	11/18/19	690.68	5755439	11/15/19	254.44	5755480	11/19/19	266.47
5755400	11/15/19	328.23	5755442*	11/18/19	848.02	5755481	11/19/19	594.93
5755401	11/22/19	146.16	5755444*	11/18/19	352.56	5755482	11/18/19	246.11
5755404*	11/18/19	210.42	5755445	11/18/19	1,178.84	5755483	11/18/19	330.45
5755405	11/18/19	538.97	5755446	11/18/19	444.27	5755484	11/18/19	552.77
5755406	11/18/19	234.96	5755447	11/18/19	716.89	5755485	11/20/19	715.19
5755407	11/15/19	118.33	5755448	11/15/19	914.00	5755486	11/19/19	447.95

* - GAP IN CHECK SEQUENCE
R- CHECK RETURNED



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1083	11/01/19 - 11/30/19

A ABSOLUT FACILITIES MANAGEMENT LLC
HUD PAYROLL ACCOUNT

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
5755487	11/19/19	421.12	5755525	11/26/19	1,066.08	5755583	11/18/19	348.21
5755488	11/22/19	72.65	5755526	11/18/19	865.32	5755584	11/20/19	346.11
5755490*	11/18/19	709.43	5755527	11/18/19	160.73	5755586*	11/18/19	922.09
5755491	11/19/19	624.78	5755528	11/18/19	93.79	5755588*	11/18/19	577.82
5755492	11/19/19	92.85	5755529	11/18/19	561.49	5755589	11/19/19	275.36
5755493	11/29/19	24.19	5755530	11/18/19	1,073.29	5755570	11/19/19	707.32
5755494	11/19/19	275.97	5755531	11/15/19	817.18	5755571	11/18/19	389.23
5755495	11/19/19	404.60	5755532	11/18/19	327.76	5755572	11/18/19	539.96
5755496	11/18/19	343.32	5755533	11/18/19	528.90	5755573	11/18/19	371.71
5755497	11/19/19	46.62	5755534	11/18/19	496.89	5755574	11/18/19	354.76
5755498	11/18/19	253.06	5755535	11/19/19	487.46	5755575	11/18/19	280.75
5755499	11/15/19	442.13	5755536	11/18/19	673.95	5755577*	11/18/19	624.95
5755500	11/18/19	152.57	5755537	11/18/19	787.85	5755578	11/18/19	236.63
5755501	11/19/19	349.33	5755539*	11/25/19	50.98	5755580*	11/19/19	152.22
5755502	11/18/19	427.25	5755540	11/18/19	374.40	5755581	11/19/19	472.21
5755503	11/22/19	291.52	5755541	11/18/19	575.80	5755582	11/18/19	242.80
5755504	11/18/19	376.53	5755542	11/18/19	292.92	5755584*	11/19/19	10.16
5755505	11/18/19	269.87	5755543	11/19/19	429.19	5755585	11/18/19	75.65
5755506	11/29/19	86.94	5755544	11/18/19	417.09	5755586	11/20/19	93.10
5755507	11/19/19	83.06	5755545	11/18/19	770.12	5755588*	11/25/19	329.09
5755508	11/18/19	379.09	5755546	11/18/19	50.98	5755589	11/22/19	463.64
5755509	11/18/19	131.59	5755547	11/20/19	231.62	5755590	11/25/19	495.93
5755510	11/18/19	120.97	5755548	11/18/19	660.86	5755592*	11/25/19	75.56
5755511	11/21/19	157.85	5755549	11/18/19	617.82	5755593	11/26/19	220.53
5755512	11/18/19	281.66	5755550	11/18/19	770.32	5755594	11/25/19	209.52
5755513	11/16/19	633.74	5755551	11/18/19	486.80	5755595	11/22/19	347.32
5755514	11/18/19	166.58	5755552	11/18/19	612.06	5755596	11/28/19	298.10
5755515	11/18/19	1,157.37	5755553	11/20/19	203.18	5755597	11/25/19	88.47
5755516	11/18/19	1,219.47	5755554	11/19/19	337.10	5755598	11/25/19	405.28
5755517	11/18/19	902.50	5755555	11/18/19	289.21	5755599	11/25/19	434.90
5755518	11/18/19	484.91	5755556	11/18/19	206.58	5755600	11/22/19	75.75
5755519	11/18/19	530.67	5755557	11/22/19	137.75	5755601	11/26/19	549.02
5755520	11/18/19	239.88	5755558	11/18/19	293.63	5755603*	11/26/19	693.70
5755521	11/15/19	420.82	5755559	11/18/19	352.34	5755606*	11/25/19	305.00
5755522	11/18/19	770.11	5755560	11/18/19	338.96	5755607	11/25/19	488.35
5755523	11/18/19	413.62	5755561	11/18/19	118.36	5755608	11/22/19	368.87
5755524	11/18/19	319.19	5755562	11/18/19	605.14	5755609	11/25/19	389.82

* - GAP IN CHECK SEQUENCE
R- CHECK RETURNED



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1083	11/01/19 - 11/30/19

**A ABSOLUT FACILITIES MANAGEMENT LLC
HUD PAYROLL ACCOUNT**

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
5755610	11/25/19	351.67	5755655*	11/25/19	563.70	5755696	11/27/19	78.49
5755611	11/25/19	407.84	5755656	11/25/19	635.85	5755697	11/25/19	389.20
5755612	11/25/19	38.08	5755657	11/25/19	1,080.93	5755698	11/25/19	390.71
5755614*	11/25/19	374.82	5755658	11/25/19	986.79	5755700*	11/25/19	409.09
5755615	11/25/19	304.09	5755659	11/22/19	391.53	5755701	11/25/19	711.85
5755616	11/25/19	277.75	5755660	11/26/19	418.32	5755702	11/29/19	192.61
5755617	11/22/19	216.94	5755661	11/25/19	662.07	5755704*	11/26/19	153.50
5755619*	11/26/19	198.78	5755662	11/22/19	666.18	5755705	11/25/19	307.02
5755620	11/25/19	322.97	5755663	11/25/19	351.67	5755706	11/26/19	48.04
5755621	11/25/19	316.61	5755664	11/25/19	153.05	5755707	11/25/19	60.07
5755622	11/22/19	380.08	5755666*	11/25/19	81.35	5755709*	11/25/19	249.88
5755623	11/26/19	357.16	5755667	11/22/19	602.56	5755710	11/27/19	239.38
5755624	11/25/19	347.64	5755669*	11/26/19	852.88	5755711	11/26/19	311.55
5755627*	11/26/19	287.63	5755671*	11/25/19	340.73	5755712	11/26/19	351.62
5755628	11/25/19	78.78	5755672	11/25/19	919.95	5755713	11/26/19	828.56
5755629	11/25/19	586.93	5755673	11/25/19	333.77	5755714	11/29/19	273.26
5755630	11/22/19	329.08	5755674	11/25/19	520.79	5755715	11/25/19	327.31
5755631	11/29/19	147.98	5755675	11/27/19	660.28	5755716	11/25/19	579.22
5755634*	11/25/19	105.16	5755676	11/22/19	1,213.90	5755717	11/26/19	710.47
5755635	11/25/19	391.33	5755677	11/25/19	154.72	5755718	11/26/19	324.01
5755636	11/25/19	245.31	5755678	11/25/19	1,029.82	5755719	11/26/19	438.17
5755637	11/22/19	129.12	5755679	11/25/19	220.65	5755722*	11/26/19	650.36
5755638	11/26/19	295.74	5755680	11/26/19	770.64	5755723	11/25/19	517.98
5755639	11/27/19	452.76	5755681	11/22/19	684.93	5755724	11/29/19	133.07
5755640	11/22/19	203.64	5755682	11/26/19	732.43	5755725	11/27/19	404.00
5755641	11/25/19	711.51	5755683	11/22/19	229.61	5755726	11/26/19	403.16
5755642	11/25/19	272.08	5755685*	11/25/19	422.63	5755727	11/26/19	335.05
5755643	11/26/19	145.75	5755686	11/25/19	558.73	5755728	11/29/19	439.77
5755644	11/25/19	350.67	5755687	11/22/19	451.28	5755729	11/25/19	299.07
5755645	11/25/19	381.68	5755688	11/22/19	369.96	5755730	11/25/19	235.25
5755646	11/25/19	354.85	5755689	11/25/19	243.46	5755731	11/25/19	357.14
5755647	11/22/19	199.70	5755690	11/25/19	182.58	5755732	11/25/19	279.88
5755648	11/22/19	151.84	5755691	11/25/19	376.38	5755733	11/29/19	261.66
5755649	11/26/19	213.90	5755692	11/22/19	1,062.21	5755734	11/25/19	357.13
5755650	11/22/19	364.58	5755693	11/25/19	509.76	5755736	11/25/19	215.33
5755651	11/25/19	314.19	5755694	11/25/19	626.99	5755737*	11/25/19	248.19
5755652	11/26/19	571.41	5755695	11/25/19	364.50	5755738	11/25/19	353.14

* - GAP IN CHECK SEQUENCE
R - CHECK RETURNED



FOR INQUIRIES CALL: HEALTHCARE BUFFALO
(716) 848-7354

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████1083	11/01/19 - 11/30/19

**A ABSOLUT FACILITIES MANAGEMENT LLC
HUD PAYROLL ACCOUNT**

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
5755739	11/25/19	636.54	5755774	11/25/19	985.26	5755813	11/26/19	1,073.94
5755740	11/25/19	186.57	5755775	11/25/19	410.86	5755819*	11/25/19	474.34
5755741	11/26/19	128.66	5755776	11/25/19	289.26	5755821*	11/26/19	315.98
5755742	11/25/19	1,157.37	5755777	11/26/19	514.10	5755822	11/25/19	347.82
5755743	11/25/19	933.95	5755778	11/26/19	607.48	5755824*	11/26/19	82.39
5755744	11/25/19	637.96	5755779	11/25/19	770.32	5755825	11/25/19	82.74
5755745	11/25/19	237.33	5755780	11/25/19	492.70	5755834*	11/29/19	459.80
5755747*	11/22/19	220.01	5755781	11/25/19	1,069.28	5755839*	11/29/19	325.77
5755748	11/25/19	670.77	5755782	11/25/19	829.11	5755843*	11/29/19	349.05
5755749	11/25/19	300.30	5755783	11/26/19	181.75	5755844	11/29/19	85.12
5755750	11/22/19	418.01	5755784	11/26/19	290.52	5755851*	11/29/19	486.31
5755751	11/29/19	825.51	5755785	11/25/19	287.68	5755852	11/29/19	367.75
5755752	11/25/19	293.99	5755786	11/25/19	208.63	5755853	11/29/19	302.08
5755753	11/25/19	255.04	5755788*	11/26/19	279.48	5755855*	11/29/19	387.48
5755754	11/26/19	510.61	5755789	11/26/19	350.13	5755861*	11/29/19	212.70
5755755	11/25/19	865.32	5755790	11/26/19	338.80	5755866*	11/29/19	353.35
5755756	11/27/19	200.48	5755791	11/25/19	605.13	5755872*	11/29/19	332.93
5755757	11/25/19	283.44	5755792	11/27/19	339.69	5755881*	11/29/19	123.86
5755758	11/25/19	597.85	5755793	11/25/19	318.11	5755884*	11/29/19	210.71
5755759	11/25/19	377.12	5755795*	11/25/19	215.41	5755899*	11/29/19	143.80
5755760	11/22/19	788.74	5755796	11/25/19	821.82	5755904*	11/29/19	159.95
5755761	11/25/19	376.64	5755797	11/26/19	527.18	5755919*	11/29/19	804.92
5755762	11/25/19	522.70	5755799*	11/25/19	607.84	5755922*	11/29/19	845.65
5755763	11/26/19	365.00	5755800	11/26/19	323.96	5755925*	11/29/19	230.83
5755764	11/26/19	485.80	5755801	11/25/19	651.80	5755929*	11/29/19	451.52
5755765	11/25/19	536.16	5755802	11/29/19	380.27	5755953*	11/29/19	225.17
5755766	11/25/19	635.09	5755803	11/26/19	527.21	5755967*	11/29/19	564.98
5755767	11/25/19	204.33	5755804	11/22/19	1,134.52	5755990*	11/29/19	808.92
5755768	11/25/19	243.01	5755805	11/27/19	121.12	5756036*	11/29/19	653.88
5755769	11/25/19	252.92	5755806	11/25/19	269.83	5756044*	11/29/19	998.17
5755770	11/25/19	563.14	5755807	11/25/19	205.93	5756048*	11/29/19	676.35
5755771	11/25/19	225.81	5755809*	11/22/19	421.51	5756538*	11/18/19	50.98
5755772	11/25/19	420.04	5755811*	11/26/19	143.31	57555883*	11/19/19	1,073.94
5755773	11/25/19	286.25	5755812	11/26/19	468.25	58755567*	11/19/19	447.89
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			958					
AMOUNT OF CHECKS PAID			\$382,236.86					



CFG COMMUNITY BANK

Corporate Offices • 1422 Clarkview Road • Baltimore, MD 21209 • 410-823-0500

XXXXXX1712

Nov 30, 2019

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Absolut Ctr for Nursing & Rehabilitation
at Aurora Park LLC
292 Main Street
East Aurora NY 14052

0

Government Account

Our Annapolis branch has relocated to 888 Bestgate Road, Suite 212,
Annapolis, MD 21401. All other contact information remains the same!

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in to see us today so we can show you how convenient it is to bank with
CFG Community Bank!

Bus Analysis

11/01/2019 Beginning Balance		.00
15 Deposits/Other Credits	+	942,942.01
11 Checks/Other Debits	-	942,942.01
11/30/2019 Ending Balance	30 Days in Statement Period	.00

----- Deposits/Other Credits -----	
11/01/2019 ACH Deposit	24,230.31
NATIONAL GOVERNMENT HCCLAIMPMT	
11/04/2019 ACH Deposit	2,802.85
NATIONAL GOVERNMENT HCCLAIMPMT	
11/07/2019 ACH Deposit	10,544.21
NATIONAL GOVERNMENT HCCLAIMPMT	
11/07/2019 ACH Deposit	116,303.57
NYS DOH HCCLAIMPMT	
11/14/2019 ACH Deposit	5,859.84
NATIONAL GOVERNMENT HCCLAIMPMT	
11/14/2019 ACH Deposit	185,923.74
NYS DOH HCCLAIMPMT	
11/19/2019 ACH Deposit	6.34
NATIONAL GOVERNMENT HCCLAIMPMT	
11/20/2019 ACH Deposit	3,967.81
NATIONAL GOVERNMENT HCCLAIMPMT	
11/21/2019 ACH Deposit	79.56
NATIONAL GOVERNMENT HCCLAIMPMT	
11/21/2019 ACH Deposit	276,657.98
NYS DOH HCCLAIMPMT	
11/26/2019 ACH Deposit	191,977.48
NATIONAL GOVERNMENT HCCLAIMPMT	
11/27/2019 ACH Deposit	27,150.55
NATIONAL GOVERNMENT HCCLAIMPMT	



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Absolut Ctr for Nursing & Rehabilitation

11/29/2019 ACH Deposit	2,671.32
NATIONAL GOVERNMENT HCCLAIMPMT	
11/29/2019 ACH Deposit	19,288.12
NATIONAL GOVERNMENT HCCLAIMPMT	
11/29/2019 ACH Deposit	75,478.33
NYS DOH HCCLAIMPMT	

----- Other Debits -----				
11/01/2019 Transfer Withdrawal To	DDA	XXXXXX2371		24,230.31
11/04/2019 Transfer Withdrawal To	DDA	XXXXXX2371		2,802.85
11/07/2019 Transfer Withdrawal To	DDA	XXXXXX2371		126,847.78
11/14/2019 Transfer Withdrawal To	DDA	XXXXXX2371		191,783.58
11/19/2019 Transfer Withdrawal To	DDA	XXXXXX2371		6.34
11/20/2019 Transfer Withdrawal To	DDA	XXXXXX2371		3,967.81
11/21/2019 Transfer Withdrawal To	DDA	XXXXXX2371		276,737.54
11/26/2019 Transfer Withdrawal To	DDA	XXXXXX2371		191,977.48
11/27/2019 Transfer Withdrawal To	DDA	XXXXXX2371		26,799.05
11/27/2019 Analysis Charge				351.50
11/29/2019 Transfer Withdrawal To	DDA	XXXXXX2371		97,437.77

----- Daily Ending Balance -----					
11/01	0.00	11/19	0.00	11/26	0.00
11/04	0.00	11/20	0.00	11/27	0.00
11/07	0.00	11/21	0.00	11/29	0.00
11/14	0.00				



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Absolut Ctr for Nursing & Rehabilitation
at Aurora Park LLC
292 Main Street
East Aurora NY 14052

20

Non-Government Account

Our Annapolis branch has relocated to 888 Bestgate Road, Suite 212,
Annapolis, MD 21401. All other contact information remains the same!

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in to see us today so we can show you how convenient it is to bank with
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Bus Analysis

11/01/2019 Beginning Balance		.00
49 Deposits/Other Credits	+	1,380,057.06
20 Checks/Other Debits	-	1,380,057.06
11/30/2019 Ending Balance		30 Days in Statement Period .00

----- Deposits/Other Credits -----		
11/04/2019 ACH Deposit		981.23
NDC SWEEP FAC 8930 SWEEP FR [REDACTED] 6029		
11/04/2019 ACH Deposit		15,998.00
ABSOLUT CTR FOR Dir Depost NURSIN		
11/05/2019 Remote Deposit		4.56
11/05/2019 Remote Deposit		107.90
11/05/2019 Remote Deposit		674.90
11/05/2019 Remote Deposit		2,245.32
11/05/2019 ACH Deposit		228.00
HEALTHNOW94000 HCCLAIMPMT		
11/05/2019 ACH Deposit		98,551.39
NDC SWEEP FAC 8930 SWEEP FR [REDACTED] 6029		
11/06/2019 Remote Deposit		220,241.64
11/06/2019 ACH Deposit		203.40
HEALTHNOW96000 HCCLAIMPMT		
11/06/2019 ACH Deposit		1,540.87
NDC SWEEP FAC 8930 SWEEP FR [REDACTED] 6029		
11/07/2019 ACH Deposit		7,143.80
Fallon Health We HCCLAIMPMT		
11/08/2019 ACH Deposit		4,285.74
HOSPICE BUFFALO PAYABLES DYNAMICS EFT DEPOSIT		
11/12/2019 Remote Deposit		10,477.00
11/12/2019 Remote Deposit		122,426.06
11/12/2019 ACH Deposit		276.00



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Absolut Ctr for Nursing & Rehabilitation

Centers Plan for HCCLAIMPMT	
11/13/2019 Remote Deposit	2,079.58
11/13/2019 Remote Deposit	27,156.69
11/13/2019 Remote Deposit	47,240.93
11/13/2019 ACH Deposit	5,780.50
Centers Plan for HCCLAIMPMT	
11/13/2019 ACH Deposit	50,796.58
HEALTHNOW94000 HCCLAIMPMT	
11/14/2019 ACH Deposit	3,867.84
NDC SWEEP FAC 8930 SWEEP FR [REDACTED] 6029	
11/15/2019 Remote Deposit	42.08
11/15/2019 ACH Deposit	21,275.90
NDC SWEEP FAC 8930 SWEEP FR [REDACTED] 6029	
11/18/2019 Remote Deposit	53,101.61
11/19/2019 ACH Deposit	278.62
HEALTHNOW94000 HCCLAIMPMT	
11/19/2019 ACH Deposit	391.08
NDC SWEEP FAC 8930 SWEEP FR [REDACTED] 6029	
11/19/2019 ACH Deposit	2,707.32
HEALTHNOW94000 HCCLAIMPMT	
11/20/2019 ACH Deposit	364.98
HEALTHNOW96000 HCCLAIMPMT	
11/20/2019 ACH Deposit	4,573.60
Centers Plan for HCCLAIMPMT	
11/20/2019 ACH Deposit	5,715.00
NDC SWEEP FAC 8930 SWEEP FR [REDACTED] 6029	
11/21/2019 Remote Deposit	46,519.58
11/21/2019 ACH Deposit	1,360.56
Fallon Health We HCCLAIMPMT	
11/21/2019 ACH Deposit	3,275.00
ABSOLUT CTR FOR Dir Depost NURSIN	
11/21/2019 ACH Deposit	9,169.74
NASCENTIA HEALTH VENDOR PMT	
11/22/2019 Remote Deposit	30.77
11/22/2019 Remote Deposit	44,322.62
11/22/2019 ACH Deposit	3,368.25
HOSPICE BUFFALO PAYABLES DYNAMICS EFT DEPOSIT	
11/22/2019 ACH Deposit	16,022.40
NDC SWEEP FAC 8930 SWEEP FR [REDACTED] 6029	
11/25/2019 Remote Deposit	821.69
11/25/2019 Remote Deposit	18,412.67



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Nov 30, 2019

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Absolut Ctr for Nursing & Rehabilitation

11/25/2019 ACH Deposit	52,293.71
Centers Plan for HCCLAIMPMT	
11/26/2019 Remote Deposit	16,177.76
11/26/2019 ACH Deposit	36,984.43
HEALTHNOW94000 HCCLAIMPMT	
11/27/2019 Remote Deposit	13,542.41
11/27/2019 ACH Deposit	395,789.05
NASCENTIA HEALTH VENDOR PMT	
11/29/2019 Remote Deposit	2,244.00
11/29/2019 ACH Deposit	1,926.06
HOSPICE BUFFALO PAYABLES DYNAMICS EFT DEPOSIT	
11/29/2019 ACH Deposit	7,038.24
Fallon Health We HCCLAIMPMT	

----- Other Debits -----			
11/04/2019 Transfer Withdrawal	To DDA XXXXXX2371	16,979.23	
11/05/2019 Transfer Withdrawal	To DDA XXXXXX2371	101,812.07	
11/06/2019 Transfer Withdrawal	To DDA XXXXXX2371	221,985.91	
11/07/2019 Transfer Withdrawal	To DDA XXXXXX2371	7,143.80	
11/08/2019 Transfer Withdrawal	To DDA XXXXXX2371	4,285.74	
11/12/2019 Deposit Item Ret	Return deposit item	28,270.00	
11/12/2019 Transfer Withdrawal	To DDA XXXXXX2371	104,909.06	
11/13/2019 Transfer Withdrawal	To DDA XXXXXX2371	133,054.28	
11/14/2019 Transfer Withdrawal	To DDA XXXXXX2371	3,867.84	
11/15/2019 Transfer Withdrawal	To DDA XXXXXX2371	21,317.98	
11/18/2019 Transfer Withdrawal	To DDA XXXXXX2371	53,101.61	
11/19/2019 Transfer Withdrawal	To DDA XXXXXX2371	3,377.02	
11/20/2019 Deposit Item Ret	Return deposit item	10,847.50	
11/21/2019 Deposit Item Ret	Return deposit item	125.00	
11/21/2019 Transfer Withdrawal	To DDA XXXXXX2371	60,005.96	
11/22/2019 Transfer Withdrawal	To DDA XXXXXX2371	63,744.04	
11/25/2019 Transfer Withdrawal	To DDA XXXXXX2371	71,528.07	
11/26/2019 Transfer Withdrawal	To DDA XXXXXX2371	53,162.19	
11/27/2019 Transfer Withdrawal	To DDA XXXXXX2371	409,331.46	
11/29/2019 Transfer Withdrawal	To DDA XXXXXX2371	11,208.30	

----- Daily Ending Balance -----					
11/01	0.00	11/07	0.00	11/14	0.00
11/04	0.00	11/08	0.00	11/15	0.00
11/05	0.00	11/12	0.00	11/18	0.00
11/06	0.00	11/13	0.00	11/19	0.00



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XXXXXX1720

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Absolut Ctr for Nursing & Rehabilitation

----- Daily Ending Balance -----					
11/20	193.92-	11/25	0.00	11/27	0.00
11/21	0.00	11/26	0.00	11/29	0.00
11/22	0.00				



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XXXXXX1753

Nov 30, 2019

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Absolut Ctr for Nursing & Rehabilitation
at Allegany LLC
2179 N Fifth Street
Allegany NY 14706

0

Government Account

Our Annapolis branch has relocated to 888 Bestgate Road, Suite 212,
Annapolis, MD 21401. All other contact information remains the same!

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in to see us today so we can show you how convenient it is to bank with
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Bus Analysis

11/01/2019 Beginning Balance		.00
10 Deposits/Other Credits	+	84,858.66
11 Checks/Other Debits	-	84,858.66
11/30/2019 Ending Balance	30 Days in Statement Period	.00

----- Deposits/Other Credits -----		
11/01/2019 ACH Deposit		12.95
NATIONAL GOVERNMENT HCCLAIMPMT		
11/04/2019 ACH Deposit		20.50
NATIONAL GOVERNMENT HCCLAIMPMT		
11/06/2019 ACH Deposit		277.20
NATIONAL GOVERNMENT HCCLAIMPMT		
11/07/2019 ACH Deposit		6,510.08
NYS DOH HCCLAIMPMT		
11/14/2019 ACH Deposit		6,339.61
NYS DOH HCCLAIMPMT		
11/21/2019 ACH Deposit		19,568.73
NYS DOH HCCLAIMPMT		
11/25/2019 ACH Deposit		6,408.77
NATIONAL GOVERNMENT HCCLAIMPMT		
11/26/2019 ACH Deposit		34,123.54
NATIONAL GOVERNMENT HCCLAIMPMT		
11/27/2019 ACH Deposit		5,488.59
NATIONAL GOVERNMENT HCCLAIMPMT		
11/29/2019 ACH Deposit		6,108.69
NYS DOH HCCLAIMPMT		

----- Other Debits -----		
11/01/2019 Transfer Withdrawal To DDA XXXXXX2371		12.95



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XXXXXX1753

Nov 30, 2019

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Absolut Ctr for Nursing & Rehabilitation

11/04/2019	Transfer Withdrawal	To	DDA	XXXXXX2371	20.50
11/06/2019	Transfer Withdrawal	To	DDA	XXXXXX2371	277.20
11/07/2019	Transfer Withdrawal	To	DDA	XXXXXX2371	6,510.08
11/14/2019	Transfer Withdrawal	To	DDA	XXXXXX2371	6,339.61
11/21/2019	Transfer Withdrawal	To	DDA	XXXXXX2371	19,568.73
11/25/2019	Transfer Withdrawal	To	DDA	XXXXXX2371	6,408.77
11/26/2019	Transfer Withdrawal	To	DDA	XXXXXX2371	34,123.54
11/27/2019	Transfer Withdrawal	To	DDA	XXXXXX2371	5,161.09
11/27/2019	Analysis Charge				327.50
11/29/2019	Transfer Withdrawal	To	DDA	XXXXXX2371	6,108.69

----- Daily Ending Balance -----					
11/01	0.00	11/14	0.00	11/26	0.00
11/04	0.00	11/21	0.00	11/27	0.00
11/06	0.00	11/25	0.00	11/29	0.00
11/07	0.00				



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XXXXXX1761

Nov 30, 2019

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Absolut Ctr for Nursing & Rehabilitation
at Allegany LLC
2179 N Fifth Street
Allegany NY 14706

3

Non-Government Account

Our Annapolis branch has relocated to 888 Bestgate Road, Suite 212,
Annapolis, MD 21401. All other contact information remains the same!

Have you checked our new website and online products? Please call or stop
in to see us today so we can show you how convenient it is to bank with
CFG Community Bank!

Bus Analysis

11/01/2019 Beginning Balance		.00
7 Deposits/Other Credits	+	146,408.26
6 Checks/Other Debits	-	146,408.26
11/30/2019 Ending Balance	30 Days in Statement Period	.00

----- Deposits/Other Credits -----		
11/05/2019 ACH Deposit		16,084.00
NDC SWEEP FAC D283 SWEEP FR 11/05/2019 10127		
11/06/2019 Remote Deposit		3,828.55
11/06/2019 Remote Deposit		22,585.40
11/20/2019 ACH Deposit		7,115.84
EXCELLUS HCCLAIMPMT		
11/21/2019 ACH Deposit		5,290.76
NASCENTIA HEALTH VENDOR PMT		
11/22/2019 Remote Deposit		28,089.38
11/27/2019 ACH Deposit		63,414.33
NASCENTIA HEALTH VENDOR PMT		

----- Other Debits -----		
11/05/2019 Transfer Withdrawal To	DDA XXXXXX2371	16,084.00
11/06/2019 Transfer Withdrawal To	DDA XXXXXX2371	26,413.95
11/20/2019 Transfer Withdrawal To	DDA XXXXXX2371	7,115.84
11/21/2019 Transfer Withdrawal To	DDA XXXXXX2371	5,290.76
11/22/2019 Transfer Withdrawal To	DDA XXXXXX2371	28,089.38
11/27/2019 Transfer Withdrawal To	DDA XXXXXX2371	63,414.33

----- Daily Ending Balance -----					
11/01	0.00	11/20	0.00	11/22	0.00
11/05	0.00	11/21	0.00	11/27	0.00
11/06	0.00				



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Nov 30, 2019

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Absolut Ctr for Nursing & Rehabilitation
at Gasport LLC
4540 Lincoln Drive
Gasport NY 14067

0

Government Account

Our Annapolis branch has relocated to 888 Bestgate Road, Suite 212,
Annapolis, MD 21401. All other contact information remains the same!

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in to see us today so we can show you how convenient it is to bank with
CFG Community Bank!

Bus Analysis

11/01/2019 Beginning Balance		.00
7 Deposits/Other Credits	+	161,218.80
8 Checks/Other Debits	-	161,218.80
11/30/2019 Ending Balance	30 Days in Statement Period	.00

----- Deposits/Other Credits -----		
11/07/2019 ACH Deposit		20,753.46
NYS DOH	HCCLAIMPMT	
11/08/2019 ACH Deposit		67.00
NATIONAL GOVERNMENT	HCCLAIMPMT	
11/14/2019 ACH Deposit		23,763.02
NYS DOH	HCCLAIMPMT	
11/21/2019 ACH Deposit		41,871.86
NYS DOH	HCCLAIMPMT	
11/26/2019 ACH Deposit		2,280.20
NATIONAL GOVERNMENT	HCCLAIMPMT	
11/27/2019 ACH Deposit		52,941.94
NATIONAL GOVERNMENT	HCCLAIMPMT	
11/29/2019 ACH Deposit		19,541.32
NYS DOH	HCCLAIMPMT	

----- Other Debits -----		
11/07/2019 Transfer Withdrawal	To DDA XXXXXX2371	20,753.46
11/08/2019 Transfer Withdrawal	To DDA XXXXXX2371	67.00
11/14/2019 Transfer Withdrawal	To DDA XXXXXX2371	23,763.02
11/21/2019 Transfer Withdrawal	To DDA XXXXXX2371	41,871.86
11/26/2019 Transfer Withdrawal	To DDA XXXXXX2371	2,280.20
11/27/2019 Transfer Withdrawal	To DDA XXXXXX2371	52,610.24
11/27/2019 Analysis Charge		331.70



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Corporate Offices • 1422 Clarkeview Road • Baltimore, MD 21209 • 410-823-0500

XXXXXX1795

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Absolut Ctr for Nursing & Rehabilitation

11/29/2019 Transfer Withdrawal To DDA XXXXXX2371 19,541.32

----- Daily Ending Balance -----					
11/01	0.00	11/14	0.00	11/27	0.00
11/07	0.00	11/21	0.00	11/29	0.00
11/08	0.00	11/26	0.00		



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Corporate Offices • 1422 Clarkview Road • Baltimore, MD 21209 • 410-823-0500

XXXXXX1738

Nov 30, 2019

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Absolut Ctr for Nursing & Rehabilitation
at Orchard Park
6060 Armor Duells Road
Orchard Park NY 14127

0

Government Account

Our Annapolis branch has relocated to 888 Bestgate Road, Suite 212,
Annapolis, MD 21401. All other contact information remains the same!

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in to see us today so we can show you how convenient it is to bank with
CFG Community Bank!

Bus Analysis

11/01/2019 Beginning Balance		.00
8 Deposits/Other Credits	+	205,673.03
9 Checks/Other Debits	-	205,673.03
11/30/2019 Ending Balance	30 Days in Statement Period	.00

----- Deposits/Other Credits -----		
11/05/2019 ACH Deposit		241.74
NATIONAL GOVERNMENT HCCLAIMPMT		
11/06/2019 ACH Deposit		239.65
NATIONAL GOVERNMENT HCCLAIMPMT		
11/07/2019 ACH Deposit		11,613.35
NYS DOH HCCLAIMPMT		
11/08/2019 ACH Deposit		338.08
NATIONAL GOVERNMENT HCCLAIMPMT		
11/14/2019 ACH Deposit		24,638.74
NYS DOH HCCLAIMPMT		
11/21/2019 ACH Deposit		113,118.77
NYS DOH HCCLAIMPMT		
11/26/2019 ACH Deposit		65.34
NATIONAL GOVERNMENT HCCLAIMPMT		
11/29/2019 ACH Deposit		55,417.36
NYS DOH HCCLAIMPMT		

----- Other Debits -----		
11/05/2019 Transfer Withdrawal To DDA XXXXXX2371		241.74
11/06/2019 Transfer Withdrawal To DDA XXXXXX2371		239.65
11/07/2019 Transfer Withdrawal To DDA XXXXXX2371		11,613.35
11/08/2019 Transfer Withdrawal To DDA XXXXXX2371		338.08
11/14/2019 Transfer Withdrawal To DDA XXXXXX2371		24,638.74



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Corporate Offices • 1422 Clarkview Road • Baltimore, MD 21209 • 410-820-0500

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Nov 30, 2019

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Absolut Ctr for Nursing & Rehabilitation

11/21/2019	Transfer Withdrawal	To	DDA XXXXXX2371	113,118.77
11/26/2019	Transfer Withdrawal	To	DDA XXXXXX2371	65.34
11/27/2019	Analysis Charge			369.45
11/29/2019	Transfer Withdrawal	To	DDA XXXXXX2371	55,047.91

----- Daily Ending Balance -----					
11/01	0.00	11/08	0.00	11/26	0.00
11/05	0.00	11/14	0.00	11/27	369.45-
11/06	0.00	11/21	0.00	11/29	0.00
11/07	0.00				



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Absolut Ctr for Nursing & Rehabilitation
at Orchard Park
6060 Armor Duells Road
Orchard Park NY 14127

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Non-Government Account

Our Annapolis branch has relocated to 888 Bestgate Road, Suite 212,
Annapolis, MD 21401. All other contact information remains the same!

Have you checked our new website and online products? Please call or stop
in to see us today so we can show you how convenient it is to bank with
CFG Community Bank!

Bus Analysis

11/01/2019 Beginning Balance		.00
13 Deposits/Other Credits	+	149,507.33
10 Checks/Other Debits	-	149,507.33
11/30/2019 Ending Balance	30 Days in Statement Period	.00

Deposits/Other Credits		
11/04/2019 ACH Deposit		3,555.00
ABSOLUT CTR FOR Dir Deposit NURSIN		
11/05/2019 Remote Deposit		4,729.50
11/12/2019 Remote Deposit		8,602.35
11/13/2019 Remote Deposit		24,355.74
11/15/2019 Remote Deposit		5,876.22
11/18/2019 Remote Deposit		35,343.89
11/21/2019 ACH Deposit		22,752.94
NASCENTIA HEALTH VENDOR PMT		
11/22/2019 Remote Deposit		14,430.73
11/27/2019 Remote Deposit		12,000.00
11/27/2019 ACH Deposit		3,600.96
NASCENTIA HEALTH VENDOR PMT		
11/29/2019 Remote Deposit		5,933.40
11/29/2019 Remote Deposit		7,075.60
11/29/2019 ACH Deposit		1,251.00
ABSOLUT CTR FOR Dir Deposit NURSIN		

Other Debits		
11/04/2019 Transfer Withdrawal To DDA	XXXXXX2371	3,555.00
11/05/2019 Transfer Withdrawal To DDA	XXXXXX2371	4,729.50
11/12/2019 Transfer Withdrawal To DDA	XXXXXX2371	8,602.35
11/13/2019 Transfer Withdrawal To DDA	XXXXXX2371	24,355.74



CFG COMMUNITY BANK

Corporate Offices • 1422 Clarkview Road • Baltimore, MD 21209 • 410-823-0500

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Absolut Ctr for Nursing & Rehabilitation

11/15/2019	Transfer Withdrawal	To	DDA XXXXXX2371	5,876.22
11/18/2019	Transfer Withdrawal	To	DDA XXXXXX2371	35,343.89
11/21/2019	Transfer Withdrawal	To	DDA XXXXXX2371	22,752.94
11/22/2019	Transfer Withdrawal	To	DDA XXXXXX2371	14,430.73
11/27/2019	Transfer Withdrawal	To	DDA XXXXXX2371	15,600.96
11/29/2019	Transfer Withdrawal	To	DDA XXXXXX2371	14,260.00

----- Daily Ending Balance -----					
11/01	0.00	11/13	0.00	11/22	0.00
11/04	0.00	11/15	0.00	11/27	0.00
11/05	0.00	11/18	0.00	11/29	0.00
11/12	0.00	11/21	0.00		



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Nov 30, 2019

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Absolut Ctr for Nursing & Rehabilitation
at Three Rivers LLC
101 Creekside Drive
Painted Post NY 14870

0

Government Account

Our Annapolis branch has relocated to 888 Bestgate Road, Suite 212,
Annapolis, MD 21401. All other contact information remains the same!

Have you checked our new website and online products? Please call or stop
in to see us today so we can show you how convenient it is to bank with
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Bus Analysis
11/01/2019 Beginning Balance .00
7 Deposits/Other Credits + 495,653.20
7 Checks/Other Debits - 495,653.20
11/30/2019 Ending Balance 30 Days in Statement Period .00

----- Deposits/Other Credits -----
11/07/2019 ACH Deposit 21,168.76
NYS DOH HCCLAIMPMT
11/14/2019 ACH Deposit 152,316.34
NYS DOH HCCLAIMPMT
11/21/2019 ACH Deposit 82,283.23
NYS DOH HCCLAIMPMT
11/26/2019 ACH Deposit 138,264.86
NATIONAL GOVERNMENT HCCLAIMPMT
11/27/2019 ACH Deposit 13,849.01
NATIONAL GOVERNMENT HCCLAIMPMT
11/29/2019 ACH Deposit 25,957.18
NATIONAL GOVERNMENT HCCLAIMPMT
11/29/2019 ACH Deposit 61,813.82
NYS DOH HCCLAIMPMT

----- Other Debits -----
11/07/2019 Transfer Withdrawal To DDA XXXXXX2371 21,168.76
11/14/2019 Transfer Withdrawal To DDA XXXXXX2371 152,316.34
11/21/2019 Transfer Withdrawal To DDA XXXXXX2371 82,283.23
11/26/2019 Transfer Withdrawal To DDA XXXXXX2371 138,264.86
11/27/2019 Transfer Withdrawal To DDA XXXXXX2371 13,511.31
11/27/2019 Analysis Charge 337.70
11/29/2019 Transfer Withdrawal To DDA XXXXXX2371 87,771.00



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Absolut Ctr for Nursing & Rehabilitation

----- Daily Ending Balance -----					
11/01	0.00	11/21	0.00	11/27	0.00
11/07	0.00	11/26	0.00	11/29	0.00
11/14	0.00				



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Nov 30, 2019

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Absolut Ctr for Nursing & Rehabilitation
at Three Rivers LLC
101 Creekside Drive
Painted Post NY 14870

9

Non-Government Account

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Annapolis, MD 21401. All other contact information remains the same!

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Bus Analysis

11/01/2019 Beginning Balance		.00
15 Deposits/Other Credits	+	322,802.24
10 Checks/Other Debits	-	322,802.24
11/30/2019 Ending Balance	30 Days in Statement Period	.00

----- Deposits/Other Credits -----		
11/04/2019 Remote Deposit		47,065.20
11/05/2019 ACH Deposit		15,631.86
NDC SWEEP FAC D293 SWEEP FR [REDACTED] 1029		
11/12/2019 Remote Deposit		3,586.58
11/12/2019 Remote Deposit		4,876.56
11/12/2019 Remote Deposit		9,070.56
11/12/2019 Remote Deposit		20,368.07
11/12/2019 Remote Deposit		38,451.84
11/13/2019 Remote Deposit		1,959.77
11/19/2019 Remote Deposit		8,938.91
11/20/2019 Remote Deposit		13,840.28
11/20/2019 ACH Deposit		17,168.63
EXCELLUS HCCLAIMPMT		
11/21/2019 ACH Deposit		3,011.72
NASCENTIA HEALTH VENDOR PMT		
11/22/2019 ACH Deposit		2,766.00
NDC SWEEP FAC D293 SWEEP FR [REDACTED] 1029		
11/27/2019 ACH Deposit		3,720.33
EXCELLUS HCCLAIMPMT		
11/27/2019 ACH Deposit		132,345.93
NASCENTIA HEALTH VENDOR PMT		

----- Other Debits -----



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Absolut Ctr for Nursing & Rehabilitation

11/04/2019	Transfer Withdrawal	To	DDA XXXXXX2371	47,065.20
11/05/2019	Transfer Withdrawal	To	DDA XXXXXX2371	15,631.86
11/06/2019	Deposit Item Ret	Return deposit item		574.70
11/12/2019	Transfer Withdrawal	To	DDA XXXXXX2371	75,778.91
11/13/2019	Transfer Withdrawal	To	DDA XXXXXX2371	1,959.77
11/19/2019	Transfer Withdrawal	To	DDA XXXXXX2371	8,938.91
11/20/2019	Transfer Withdrawal	To	DDA XXXXXX2371	31,008.91
11/21/2019	Transfer Withdrawal	To	DDA XXXXXX2371	3,011.72
11/22/2019	Transfer Withdrawal	To	DDA XXXXXX2371	2,766.00
11/27/2019	Transfer Withdrawal	To	DDA XXXXXX2371	136,066.26

----- Daily Ending Balance -----					
11/01	0.00	11/12	0.00	11/21	0.00
11/04	0.00	11/13	0.00	11/22	0.00
11/05	0.00	11/19	0.00	11/27	0.00
11/06	574.70-	11/20	0.00		



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Nov 30, 2019

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Absolut Ctr for Nursing & Rehabilitation
at Westfield LLC
26 Cass Street
Westfield NY 14870

0

Government Account

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Annapolis, MD 21401. All other contact information remains the same!

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Bus Analysis

11/01/2019 Beginning Balance		.00
9 Deposits/Other Credits	+	334,967.69
8 Checks/Other Debits	-	334,967.69
11/30/2019 Ending Balance	30 Days in Statement Period	.00

----- Deposits/Other Credits -----	
11/07/2019 ACH Deposit	25,057.68
NYS DOH HCCLAIMPMT	
11/14/2019 ACH Deposit	28,835.66
NYS DOH HCCLAIMPMT	
11/21/2019 ACH Deposit	43,673.29
NYS DOH HCCLAIMPMT	
11/22/2019 ACH Deposit	13,705.12
NATIONAL GOVERNMENT HCCLAIMPMT	
11/25/2019 ACH Deposit	6,577.42
NATIONAL GOVERNMENT HCCLAIMPMT	
11/26/2019 ACH Deposit	132,991.97
NATIONAL GOVERNMENT HCCLAIMPMT	
11/29/2019 ACH Deposit	30.75
NATIONAL GOVERNMENT HCCLAIMPMT	
11/29/2019 ACH Deposit	36,008.16
NATIONAL GOVERNMENT HCCLAIMPMT	
11/29/2019 ACH Deposit	48,087.64
NYS DOH HCCLAIMPMT	

----- Other Debits -----	
11/07/2019 Transfer Withdrawal To DDA XXXXXX1829	25,057.68
11/14/2019 Transfer Withdrawal To DDA XXXXXX1829	28,835.66
11/21/2019 Transfer Withdrawal To DDA XXXXXX1829	43,673.29



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Absolut Ctr for Nursing & Rehabilitation

11/22/2019	Transfer Withdrawal	To	DDA XXXXXX1829	13,705.12
11/25/2019	Transfer Withdrawal	To	DDA XXXXXX1829	6,577.42
11/26/2019	Transfer Withdrawal	To	DDA XXXXXX1829	132,991.97
11/27/2019	Analysis Charge			337.40
11/29/2019	Transfer Withdrawal	To	DDA XXXXXX1829	83,789.15

----- Daily Ending Balance -----					
11/01	0.00	11/21	0.00	11/26	0.00
11/07	0.00	11/22	0.00	11/27	337.40-
11/14	0.00	11/25	0.00	11/29	0.00



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Absolut Ctr for Nursing & Rehabilitation
at Westfield LLC
26 Cass Street
Westfield NY 14870

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Non-Government Account

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Bus Analysis

11/01/2019 Beginning Balance		.00
40 Deposits/Other Credits	+	750,527.85
17 Checks/Other Debits	-	750,527.85
11/30/2019 Ending Balance	30 Days in Statement Period	.00

Deposits/Other Credits		
11/04/2019 Remote Deposit		202.93
11/04/2019 Remote Deposit		554.26
11/04/2019 Remote Deposit		4,686.10
11/04/2019 Remote Deposit		19,818.54
11/04/2019 ACH Deposit		7,558.85
ABSOLUT CTR FOR Dir Depost NURSIN		
11/05/2019 Remote Deposit		3,618.74
11/05/2019 ACH Deposit		20,895.60
NDC SWEEP FAC D295 SWEEP FR [REDACTED] 1028		
11/06/2019 ACH Deposit		771.61
EXCELLUS HCCLAIMPMT		
11/07/2019 Transfer Deposit	From DDA XXXXXX1811	25,057.68
11/08/2019 Remote Deposit		62.50
11/08/2019 Remote Deposit		6,890.00
11/13/2019 ACH Deposit		2,600.00
EXCELLUS HCCLAIMPMT		
11/14/2019 Transfer Deposit	From DDA XXXXXX1811	28,835.66
11/14/2019 ACH Deposit		3,094.30
ABSOLUT CTR FOR Dir Depost NURSIN		
11/15/2019 ACH Deposit		3,156.55
NDC SWEEP FAC D295 SWEEP FR [REDACTED] 1028		
11/18/2019 Remote Deposit		34.79
11/18/2019 Remote Deposit		593.38
11/18/2019 Remote Deposit		1,193.50



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Absolut Ctr for Nursing & Rehabilitation

11/18/2019 Remote Deposit		2,678.00
11/18/2019 Remote Deposit		20,019.32
11/19/2019 Remote Deposit		4,125.06
11/19/2019 Remote Deposit		29,640.76
11/20/2019 ACH Deposit		9,219.98
EXCELLUS HCCLAIMPMT		
11/21/2019 Transfer Deposit	From DDA XXXXXX1811	43,673.29
11/21/2019 ACH Deposit		9,200.94
NASCENTIA HEALTH VENDOR PMT		
11/22/2019 Transfer Deposit	From DDA XXXXXX1811	13,705.12
11/22/2019 ACH Deposit		3,208.00
NDC SWEEP FAC D295 SWEEP FR [REDACTED] 1028		
11/25/2019 Remote Deposit		7,307.56
11/25/2019 Transfer Deposit	From DDA XXXXXX1811	6,577.42
11/26/2019 Remote Deposit		4,725.00
11/26/2019 Remote Deposit		8,412.60
11/26/2019 Remote Deposit		23,905.31
11/26/2019 Transfer Deposit	From DDA XXXXXX1811	132,991.97
11/27/2019 ACH Deposit		458.60
EXCELLUS HCCLAIMPMT		
11/27/2019 ACH Deposit		193,578.26
NASCENTIA HEALTH VENDOR PMT		
11/29/2019 Remote Deposit		758.00
11/29/2019 Remote Deposit		874.00
11/29/2019 Remote Deposit		10,741.50
11/29/2019 Remote Deposit		11,313.02
11/29/2019 Transfer Deposit	From DDA XXXXXX1811	83,789.15

----- Other Debits -----			
11/04/2019 Transfer Withdrawal	To DDA XXXXXX4001		32,820.68
11/05/2019 Transfer Withdrawal	To DDA XXXXXX4001		24,514.34
11/06/2019 Transfer Withdrawal	To DDA XXXXXX4001		771.61
11/07/2019 Transfer Withdrawal	To DDA XXXXXX4001		25,057.68
11/08/2019 Transfer Withdrawal	To DDA XXXXXX4001		6,952.50
11/13/2019 Transfer Withdrawal	To DDA XXXXXX4001		2,600.00
11/14/2019 Transfer Withdrawal	To DDA XXXXXX4001		31,929.96
11/15/2019 Transfer Withdrawal	To DDA XXXXXX4001		3,156.55
11/18/2019 Transfer Withdrawal	To DDA XXXXXX4001		24,518.99
11/19/2019 Transfer Withdrawal	To DDA XXXXXX4001		33,765.82
11/20/2019 Transfer Withdrawal	To DDA XXXXXX4001		9,219.98



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XXXXXX1829

Nov 30, 2019

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Absolut Ctr for Nursing & Rehabilitation

11/21/2019	Transfer Withdrawal	To	DDA	XXXXXX4001	52,874.23
11/22/2019	Transfer Withdrawal	To	DDA	XXXXXX4001	16,913.12
11/25/2019	Transfer Withdrawal	To	DDA	XXXXXX4001	13,884.98
11/26/2019	Transfer Withdrawal	To	DDA	XXXXXX4001	170,034.88
11/27/2019	Transfer Withdrawal	To	DDA	XXXXXX4001	194,036.86
11/29/2019	Transfer Withdrawal	To	DDA	XXXXXX4001	107,475.67

----- Daily Ending Balance -----					
11/01	0.00	11/13	0.00	11/21	0.00
11/04	0.00	11/14	0.00	11/22	0.00
11/05	0.00	11/15	0.00	11/25	0.00
11/06	0.00	11/18	0.00	11/26	0.00
11/07	0.00	11/19	0.00	11/27	0.00
11/08	0.00	11/20	0.00	11/29	0.00

WESTFIELD		Case # 19-76272-ast MOR-1 DISBURSEMENTS		
Date	Unit	Check #	Name	Amount
2019-11-06	NY304	790193	Absolut at Westfield, LLC	450.00
2019-11-06	NY304	790194	Absolut at Westfield, LLC	50.00
2019-11-06	NY304	790195	Advo Waste Medical Services, LLC	200.00
2019-11-06	NY304	790196	Albert J. Mogavero	277.00
2019-11-06	NY304	790197	Audrey Pye	203.00
2019-11-06	NY304	790198	Chautauqua County Sheriff	185.06
2019-11-06	NY304	790199	Compton, Michele	154.60
2019-11-06	NY304	790200	Crown Energy Services, Inc.	550.59
2019-11-06	NY304	790201	Eaton Office Supply Co., Inc.	653.14
2019-11-06	NY304	790202	Ferry, John	82.54
2019-11-06	NY304	790203	Global Health Products, Inc.	784.68
2019-11-06	NY304	790204	Herdeman, Pamela	26.78
2019-11-06	NY304	790205	Hopkins, Thomas	501.85
2019-11-06	NY304	790206	Integra Scripts LLC	672.73
2019-11-06	NY304	790207	Interstate Gourmet Coffee Roasters, Inc.	239.53
2019-11-06	NY304	790208	Irish Welding & Carbonic Corp	1,259.79
2019-11-06	NY304	790209	Meyer, Cynthia	18.00
2019-11-06	NY304	790211	Nandor Decsi	110.00
2019-11-06	NY304	790210	NYS Child Support Processing Center	117.11
2019-11-06	NY304	790212	Pioneer Credit Recovery	64.82
2019-11-06	NY304	790213	PointClickCare Technologies, Inc.	2,226.53
2019-11-06	NY304	790214	Post Journal	63.05
2019-11-06	NY304	790215	Regger, LLC	59.00
2019-11-06	NY304	790216	Spencer Drake	75.00
2019-11-06	NY304	790217	Sysco Frozen Foods	4,407.52
2019-11-06	NY304	790218	Thomas Hopkins, Custodian	335.35
2019-11-06	NY304	790219	U.S. Department Of Education	31.72
2019-11-06	NY304	790220	Vivial	41.75
2019-11-07	NY304	790246	U.S. Trustee	4,875.00
2019-11-13	NY304	790255	Albert J. Mogavero	277.00
2019-11-13	NY304	790256	Allscripts Healthcare, LLC	305.10
2019-11-13	NY304	790257	Chautauqua County Sheriff	182.61
2019-11-13	NY304	790260	Department of Public Works	5,083.08
2019-11-13	NY304	790258	DFT Communications	1,124.09
2019-11-13	NY304	790259	DFT Communications	331.50
2019-11-13	NY304	790261	Eaton Office Supply Co., Inc.	197.13
2019-11-13	NY304	790262	Guardian	1,046.22
2019-11-13	NY304	790263	Irish Welding & Carbonic Corp	293.95
2019-11-13	NY304	790264	Lifetime Benefit Solutions	9.21
2019-11-13	NY304	790265	Lucille Schurkus	125.00
2019-11-13	NY304	790267	Niceforo And Braun DDS, PC	2,100.00
2019-11-13	NY304	790266	NYS Child Support Processing Center	114.22
2019-11-13	NY304	790268	O'Connor Mechanical Corp.	2,536.10
2019-11-13	NY304	790269	Pioneer Credit Recovery	50.29
2019-11-13	NY304	790270	Pure Water Technology of WNY Inc.	162.00
2019-11-13	NY304	790271	Sysco Frozen Foods	4,499.14
2019-11-13	NY304	790272	TwinMed LLC	132.11
2019-11-13	NY304	790273	U.S. Department Of Education	37.42
2019-11-15	NY304	790297	1199 SEIU	1,345.62
2019-11-15	NY304	790298	Irish Welding & Carbonic Corp	420.00
2019-11-19	NY304	790299	Health Facility Assessment Fund	28,154.00
2019-11-19	NY304	790300	Health Facility Assessment Fund	23,358.00
2019-11-20	NY304	790304	1199 SEIU	2,202.83
2019-11-20	NY304	790305	1199 SEIU	28.25
2019-11-20	NY304	790306	1199 SEIU Greater NY Education Fund	787.58
2019-11-20	NY304	790307	634 - Consolidated Communications	438.66
2019-11-20	NY304	790308	Absolut at Westfield, LLC	41.00
2019-11-20	NY304	790309	Albert J. Mogavero	277.00
2019-11-20	NY304	790310	Allscripts Healthcare, LLC	1,039.73
2019-11-20	NY304	790311	Bestway Container Service	425.63
2019-11-20	NY304	790312	Chautauqua County Sheriff	160.70
2019-11-20	NY304	790313	Colonial Life	2,085.96
2019-11-20	NY304	790314	Coudrey, Lisa	142.00
2019-11-20	NY304	790315	Eaton Office Supply Co., Inc.	11.19
2019-11-20	NY304	790316	Interstate Gourmet Coffee Roasters, Inc.	239.53
2019-11-20	NY304	790317	Irish Welding & Carbonic Corp	933.56
2019-11-20	NY304	790318	J. C. Ehrlich Co., Inc.	373.68
2019-11-20	NY304	790319	NYS Child Support Processing Center	89.85
2019-11-20	NY304	790320	NYS Commissioner of Health, NYNA	40.00
2019-11-20	NY304	790321	Pattison, Hillary	106.69
2019-11-20	NY304	790322	Pattison, Nathaniel	80.50
2019-11-20	NY304	790323	Pioneer Credit Recovery	74.48
2019-11-20	NY304	790324	Povinelli Cutlery Inc.	23.27
2019-11-20	NY304	790325	Spectrum	1,566.87
2019-11-20	NY304	790326	Sysco Frozen Foods	4,456.63
2019-11-20	NY304	790327	Thomas Hopkins, Custodian	212.29
2019-11-20	NY304	790328	Time Warner	233.72
2019-11-20	NY304	790329	Tops Markets	1,233.81
2019-11-20	NY304	790330	TwinMed LLC	5,681.97
2019-11-27	NY304	790354	Albert J. Mogavero	277.00
2019-11-27	NY304	790355	All State Fire & Security	423.31
2019-11-27	NY304	790356	Associated Clinical Laboratories	1,266.72
2019-11-27	NY304	790357	Billit AIT, LLC	146.60
2019-11-27	NY304	790358	Carlson, Eric	53.59

WESTFIELD			Case # 19-76272-ast	
			MOR-1 DISBURSEMENTS	
Date	Unit	Check #	Name	Amount
2019-11-27	NY304	790359	Chautauqua County Sheriff	195.76
2019-11-27	NY304	790360	Crown Energy Services, Inc.	2,670.42
2019-11-27	NY304	790361	First UNUM Life Insurance Co.	30.78
2019-11-27	NY304	790362	Health System Services, LTD	10.96
2019-11-27	NY304	790363	Irish Welding & Carbonic Corp	420.00
2019-11-27	NY304	790364	J. C. Ehrlich Co., Inc.	101.52
2019-11-27	NY304	790365	NYS Child Support Processing Center	114.22
2019-11-27	NY304	790366	Pioneer Credit Recovery	47.94
2019-11-27	NY304	790367	Purchase Power	554.02
2019-11-27	NY304	790368	Ressler, AnnMarie	49.99
2019-11-27	NY304	790369	Thomas Hopkins, Custodian	250.00
2019-11-27	NY304	790370	Windstream	1.71
	NY304 Total			120,201.85
11/04/19			sula 9/11-9/30/19	1,108.39
11/04/19			401k/TPS/TDA/Ktrade	1,783.42
11/04/19			Instantwhip	700.00
11/06/19			NYS Taxes	3,525.94
11/07/19			FED/FICA	19,756.62
11/08/19			Net Payroll	64,385.14
11/08/19			Instawhip	700.00
11/12/19			401k/TPS/TDA/Ktrade	2,036.46
11/14/19			NYS Taxes	3,474.83
11/14/19			FED/FICA	20,904.07
11/15/19			Net Payroll EST	65,135.45
11/15/19			Instawhip	700.00
11/18/19			401k/TPS/TDA/Ktrade	2,004.95
11/18/19			Chudy	952.75
11/20/19			fed/fica	20,487.76
11/21/19			state	3,691.54
11/22/19			PAYROLL	66,644.07
11/22/19			Rent	88,482.92
11/22/19			Rent	47,192.57
11/25/19			401k/TPS/TDA/Ktrade	2,167.22
11/27/19			FED/FICA	21,315.46
11/27/19			NYS Taxes	3,683.74
11/27/19			Instantwhip	700.00
11/27/19			Net Payroll	69,091.88
				630,827.03

WESTFIELD
Actual Operations
Period 9/11/19 - 11/30/19

CASE NO 19 - 76272 QST
Mo2 - 2

	9/11 - 9/30/19 Absolut at Westfield NY304	10/1-10/31/19 Absolut at Westfield NY304	11/1-11/30/19 Absolut at Westfield NY304	9/11 - 11/30/19 Absolut at Westfield NY304
Number of Beds	120	120	120	120
CENSUS				
Private	154	291	255	700
Private Insurance	0		47	47
Medicare	166	375	277	818
Medicare Managed Care	241	381	277	899
Medicaid	700	1,196	1,233	3,129
Medicaid Managed Care	837	1,216	1,189	3,242
Veterans	0			0
Hospice	39	14	30	83
Total Days	2,137	3,473	3,308	8,918
REVENUE				
Private	55,433	105,238	92,225	252,897
Private Insurance			15,312	15,312
Medicare A	71,082	196,623	147,778	415,482
Medicare Managed Care	69,573	135,151	92,589	297,313
Medicaid	149,765	249,731	261,863	661,359
Medicaid Managed Care	199,101	290,866	283,755	773,722
Veterans				0
Hospice	8,443	2,447	6,551	17,440
Net Resident Service Revenue	553,397	980,056	900,072	2,433,526
Net Ancillary Revenue	17,665	30,826	36,566	85,058
Deductions from Revenue	(15,529)	(30,514)	(27,228)	(73,270)
Other Revenue	10,446	7,829	24,977	43,252
TOTAL REVENUE	565,979	988,198	934,388	2,488,565
EXPENSE				
Salaries and Wages	255,181	403,509	473,568	1,132,257
Fees	1,788	3,438	(443)	4,782
Supplies	19,345	51,341	44,000	114,686
Food	12,595	19,456	22,189	54,239
Purchased Services	11,576	26,699	28,977	67,251
Utilities	4,820	8,694	10,656	24,170
Other Direct Expense	51,258	65,231	57,278	173,767
Insurance	9,458	14,187	14,187	37,833
Employee Benefits	39,980	60,911	15,900	116,791
OPERATING EXPENSE	406,000	653,465	666,310	1,725,776
NET INCOME / (LOSS) FROM OPERATIONS	159,979	334,733	268,078	762,789
Net Prior Year Revenue / (Expense)				0
Depreciation and Amortization	(5,708)	(8,133)	(8,217)	(22,058)
Rentals and Leases	(45,667)	(68,500)	(68,500)	(182,667)
Interest	0			0
Consultant Fees	(23,331)	(34,997)	(34,997)	(93,325)
Corporation Tax	0			0
Interest Income	9	11	50	71
Restructuring Costs	0	(17,240)	(41,534)	(58,774)
NON-OPERATING EXPENSE	(74,697)	(128,859)	(153,197)	(356,753)
NET INCOME / (LOSS)	85,282	205,874	114,880	406,036

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MAR-3

Balance Sheet

As of November 30, 2019

Westfield

ASSETS

Current Assets

Cash Incl Savings & Money Mkt	1,513,978
Patient Accounts Receivable	3,060,283
Allowance for Doubtful Account	(712,866)
Receivables-Officers & Related	1,128,509
Other Receivables	15,203
Inventories	8,159
Prepays and Deposits	411,965
Total Current Assets	5,425,232

Fixed Assets

Leasehold Improvements	861,274
Major Movable Equipment	459,561
Automobiles	0
Total Fixed Assets	1,320,835
Accumulated Depreciation	(753,784)
Projects in Progress	(1,284)
Net Book Value	565,767

Other Non-Current Assets

MRA/MDS Long Term Receivables	0
Total Other Non-Current Assets	0

Intangible Assets - Net

Goodwill - Net	0
Total Intangible Assets - Net	0

TOTAL ASSETS

5,990,999

LIABILITIES

Current Liabilities

Liabilities Subject to Compromise(Pre)	4,551,140
Current Portion-Long Term Debt	0
Accounts Payable	111,668
Accrued Comp & Related Liab	197,541
Other Accrued Expenses	113,075
Liabilities-Officers & Related	91,380
Construction Contracts	0
Total Current Liabilities	5,064,804

Non-Current Liabilities

Long Term Debt	0
MRA/MDS Long Term Liabilities	10,437
Other Non-Current Liabilities	0
Total Non-Current Liabilities	10,437

TOTAL LIABILITIES

5,075,241

EQUITY

Additional Paid In Capital	0
Capital	0
Retained Earnings	3,468,894
Distributed Retained Earnings	(3,243,926)
Retained Earnings	224,968

Net Income/(Loss) Current Year	690,790
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TOTAL EQUITY

915,758

TOTAL LIABILITIES AND EQUITY

5,990,999

In re Absolut Center for Nursing and Rehabilitation at Westfield, LI Case No. 19-76272-ast
 Debtor Reporting Period: 11/1/19-11/30/19

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	7,150	38,638	29,798	See Att	EFT	15,990
FICA-Employee	6,303	34,095	26,333	See Att	EFT	14,065
FICA-Employer	10,806	29,592	26,333	See Att	EFT	14,065
Unemployment	248	333	-	11/4/19	EFT	581
Income						-
Other:						-
Total Federal Taxes	24,507	102,658	82,464	-	-	44,701
State and Local						
Withholding	5,837	19,006	14,376	See Att	EFT	10,467
Sales	34	31	-			65
Excise						-
Unemployment	2,376	1,642	1,108	11/4/19	EFT	2,910
Real Property						-
Personal Property						-
Other:						-
Total State and Local	8,247	20,679	15,484	-	-	13,442
Total Taxes	32,754	123,337	97,948	-	-	58,143

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	111,603					
Wages Payable	77,081					
Taxes Payable	58,143					
Rent/Leases-Building	-	66,974				
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts	246,827	66,974	-	-	-	-

Explain how and when the Debtor intends to pay any past due post-petition debts.

Case No 19-76272-ast

Moz-4

Absolut - New York
Payroll Tax Summary

Payroll Tax Summary			eff 7/1/09				eff 6/1/09		eff 6/1/09				Paid Date
			AAP NY301	AOP NY302	HUD ATR NY303	AWF NY304	HUD ARI NY308	HUD AVP NY309	AOB NY310	Facilities Total			
PPE Date	Pay Date	Tax Type	Acct	Aurora	Orchard	Three Rivers	Westfield	Allegany	Gasport	Brooke			
10/19/19	10/25/19	NY State	203700	11,097.20	5,095.94	3,660.05	3,525.94	1,171.27	2,656.28	816.41	28,023.09		
		NY City Tax	203700			0.00					0.00		
		EFT #2 Total		11,097.20	5,095.94	3,660.05	3,525.94	1,171.27	2,656.28	816.41	28,023.09	11/06/19	
10/26/19	11/1/19	SST	203600	33,544.58	440.90	11,237.86	10,217.26	3,712.50	7,909.38	2,771.72	69,833.98		
		MCR	203600	7,844.86	103.10	2,828.28	2,389.36	868.24	1,849.76	648.24	16,331.84		
		FED	203500	22,151.67	219.48	7,650.23	7,150.00	2,385.12	5,483.54	1,696.93	46,736.97		
		EIC	203501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		EFT #1 Total		63,541.11	763.48	21,516.17	19,756.62	6,965.86	15,242.66	5,116.89	132,902.79	11/07/19	
10/26/19	11/1/19	NY State	203700	10,898.52	134.44	3,629.16	3,474.83	1,127.16	2,548.45	825.43	22,637.99		
		NY City Tax	203700			0.00					0.00		
		EFT #2 Total		10,898.52	134.44	3,629.16	3,474.83	1,127.16	2,548.45	825.43	22,637.99	11/14/19	
11/2/19	11/8/19	SST	203600	33,100.20	23.88	11,457.28	10,704.38	3,783.76	8,694.92	2,579.46	70,323.88		
		MCR	203600	7,741.30	5.58	2,679.74	2,503.54	880.26	2,033.50	603.36	16,447.28		
		FED	203500	21,841.58	16.11	8,017.03	7,686.15	2,421.90	6,876.57	1,568.36	48,437.70		
		EIC	203501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		EFT #1 Total		62,683.08	45.57	22,154.05	20,904.07	7,085.92	17,604.99	4,751.18	135,208.86	11/14/19	
11/2/19	11/8/19	NY State	203700	10,788.37	7.82	3,720.89	3,691.54	1,149.69	3,136.82	763.84	23,258.97		
		NY City Tax	203700			0.00					0.00		
		EFT #2 Total		10,788.37	7.82	3,720.89	3,691.54	1,149.69	3,136.82	763.84	23,258.97	11/21/19	
11/9/19	11/15/19	SST	203600	34,599.28	0.00	11,950.04	10,697.68	3,923.24	7,704.02	2,937.76	71,812.02		
		MCR	203600	8,091.82	0.00	2,794.70	2,502.08	917.54	1,801.60	666.96	16,794.70		
		FED	203500	22,561.96	0.00	8,585.06	7,268.00	2,642.88	5,231.61	1,798.81	48,108.32		
		EIC	203501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		EFT #1 Total		65,273.06	0.00	23,309.80	20,487.76	7,483.66	14,737.23	5,423.53	136,715.04	11/20/19	
11/9/19	11/15/19	NY State	203700	11,473.19	0.00	3,949.27	3,683.74	1,272.80	2,456.04	900.88	23,735.92		
		NY City Tax	203700			0.00					0.00		
		EFT #2 Total		11,473.19	0.00	3,949.27	3,683.74	1,272.80	2,456.04	900.88	23,735.92	11/27/19	
11/16/19	11/22/19	SST	203600	33,329.52	0.00	11,721.16	11,063.94	3,964.54	8,119.34	2,672.66	70,871.16		
		MCR	203600	7,794.84	0.00	2,741.18	2,587.38	927.18	1,899.16	625.18	16,574.92		
		FED	203500	21,491.23	0.00	8,177.95	7,664.14	2,680.32	5,604.92	1,631.19	47,249.75		
		EIC	203501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		EFT #1 Total		62,615.59	0.00	22,640.29	21,315.46	7,572.04	15,623.42	4,929.03	134,695.83	11/27/19	
TOTALS		SST	203600	134,573.58	464.78	46,366.14	42,683.26	15,364.04	32,427.64	10,981.60	282,841.04		
		MCR	203600	31,472.82	108.68	10,843.90	9,982.36	3,593.22	7,584.02	2,563.74	66,148.74		
		FED	203500	88,066.44	235.59	32,410.27	29,798.29	10,130.22	23,196.64	6,695.29	190,532.74		
		EIC	203501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		EFT #1 Total		254,112.84	809.05	89,620.31	82,463.91	29,087.48	63,208.30	20,220.63	539,522.52		
		NY State	203700	44,257.28	5,238.20	14,959.37	14,376.05	4,720.92	10,797.59	3,306.56	97,655.97		
		NY City Tax	203700										
		EFT #2 Total		44,257.28	5,238.20	14,959.37	14,376.05	4,720.92	10,797.59	3,306.56	97,655.97		
				0.00	0.00	(0.00)	(0.00)	(0.00)	0.00	(0.00)	(0.00)		

In re Absolut Center for Nursing and Rehabilitation at Westfield, LLC
Debtor

Case No. 19-76272-ast
Reporting Period: 11/1/19-11/30/19

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	2,852,681
Plus: Amounts billed during the period	927,901
Less: Amounts collected during the period	793,175
Total Accounts Receivable at the end of the reporting period	2,987,407

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Medicare	117,156	44	-	22,776	139,977
Self Pay	(33,011)	175,688	117,085	1,028,806	1,288,569
Medicaid	457,778	136,532	105,283	376,394	1,075,987
Insurance	181,672	134,021	29,818	137,363	482,874
Total Accounts Receivable	723,596	446,285	252,185	1,565,340	2,987,407
Less: Bad Debts (Amount considered uncollectible)					712,866
Net Accounts Receivable					2,274,541

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Federal P/R Tax	44,701				44,701
State P/R Tax	13,377				13,377
Sales Tax	31	21	13		65
91+ days old					0
Total Taxes Payable					0
Total Accounts Payable	58,109	21	13	0	58,143

In re Absolut Care for Nursing and Rehabilitation at Westfield, LLC
Debtor

Case No. 19-76272-ast
Reporting Period: 11/1/19 - 11/30/19

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
US Trustee			4,875	4,875	
TOTAL PAYMENTS TO PROFESSIONALS		0	4,875	4,875	0

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re Absolut Care for Nursing and Rehabilitation at Westfield, LLC
Debtor

Case No. 19-76272-ast
Reporting Period: 11/1/19 - 11/30/19

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		x
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		x
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		x
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		x
5	Is the Debtor delinquent in paying any insurance premium payment?		x
6	Have any payments been made on pre-petition liabilities this reporting period?		x
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		x
8	Are any post petition payroll taxes past due?		x
9	Are any post petition State or Federal income taxes past due?		x
10	Are any post petition real estate taxes past due?		x
11	Are any other post petition taxes past due?		x
12	Have any pre-petition taxes been paid during this reporting period?		x
13	Are any amounts owed to post petition creditors delinquent?		x
14	Are any wage payments past due?		x
15	Have any post petition loans been received by the Debtor from any party?		x
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		x
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x
18	Have the owners or shareholders received any compensation outside of the normal course of business?		x